

| VENDOR I.D. | NAME                           | STATUS | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|--------------------------------|--------|---------------|--------|----------|-------------|-----------------|-----------------|
| 2190        | TX COMPTROLLER OF PUBLIC ACCOU |        |               |        |          |             |                 |                 |
| M-CHECK     | TX COMPTROLLER OF PUBLICUNPOST | V      | 8/28/2025     |        |          | 066802      |                 | 150.00CR        |

| * * T O T A L S * * | NO            | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS:     | 0             | 0.00           | 0.00      | 0.00         |
| HAND CHECKS:        | 0             | 0.00           | 0.00      | 0.00         |
| DRAFTS:             | 0             | 0.00           | 0.00      | 0.00         |
| EFT:                | 0             | 0.00           | 0.00      | 0.00         |
| NON CHECKS:         | 0             | 0.00           | 0.00      | 0.00         |
| VOID CHECKS:        | 1 VOID DEBITS | 0.00           |           |              |
|                     | VOID CREDITS  | 150.00CR       | 150.00CR  | 0.00         |

TOTAL ERRORS: 0

|                                | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: * TOTALS: | 1  | 150.00CR       | 0.00      | 0.00         |
| BANK: * TOTALS:                | 1  | 150.00CR       | 0.00      | 0.00         |

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|---------------------|--------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000132              | COMMERCE BANK - VISA COMMERCIA |                      |               |          |          |             |                 |                 |
| C-0786-06/25/2025   | 6 GAL ORANGE GATORADE          | N                    | 8/08/2025     |          |          | 000000      |                 |                 |
| 110 60.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE GATORAD |               | 55.00CR  |          |             |                 |                 |
| 120 40.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE GATORAD |               | 110.00CR |          |             |                 |                 |
| 180 40.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE GATORAD |               | 55.00CR  |          |             |                 |                 |
| C-0786-06/25/2025-1 | (6) GAL GATORADE POWDER FOR PW | N                    | 8/08/2025     |          |          | 000000      |                 |                 |
| 110 60.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.33CR  |          |             |                 |                 |
| 120 40.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.33CR  |          |             |                 |                 |
| 180 40.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.34CR  |          |             |                 |                 |
| I-0786-06/25/2025-1 | (6) GAL GATORADE POWDER FOR PW | N                    | 8/08/2025     |          |          | 000000      |                 |                 |
| 110 60.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.33    |          |             |                 |                 |
| 120 40.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.33    |          |             |                 |                 |
| 180 40.6315         | Mat/Supplies:Other             | (6) GAL GATORADE POW |               | 73.34    |          |             |                 |                 |
| I-0786-06/25/2025-2 | 6 GAL ORANGE POWDERED GATORADE | N                    | 8/08/2025     |          |          | 000000      |                 |                 |
| 110 60.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE POWDERE |               | 55.00    |          |             |                 |                 |
| 120 40.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE POWDERE |               | 110.00   |          |             |                 |                 |
| 180 40.6400         | Mat/Supplies:Tools & Supplies  | 6 GAL ORANGE POWDERE |               | 55.00    |          |             |                 |                 |
| 000455              | TX CHILD SUPPORT SDU           |                      |               |          |          |             |                 |                 |
| I-CS 202507301458   | CHILD SUPPORT                  | D                    | 8/01/2025     |          |          | 001024      | C               |                 |
| 210 00.2055         | Child Support Payable          | CHILD SUPPORT        |               | 461.54   |          |             |                 | 461.54          |
| 000425              | NATIONWIDE RETIREMENT SOLUTION |                      |               |          |          |             |                 |                 |
| I-NPR202507301458   | 457B-Nationwide Pre-Tax        | D                    | 8/01/2025     |          |          | 001025      | C               |                 |
| 210 00.2062         | Nationwide Payable             | 457B-Nationwide Pre- |               | 150.00   |          |             |                 | 150.00          |
| 000008              | EFTPS                          |                      |               |          |          |             |                 |                 |
| I-T1 202507301458   | Federal Withholding            | D                    | 8/01/2025     |          |          | 001026      | C               |                 |
| 210 00.2020         | Withholding Payable            | Federal Withholding  |               | 8,012.78 |          |             |                 |                 |
| I-T3 202507301458   | Social Security                | D                    | 8/01/2025     |          |          | 001026      | C               |                 |
| 110 30.6030         | Personnel:FICA(SS) & Medicare  | Social Security      |               | 147.69   |          |             |                 |                 |
| 110 40.6030         | Personnel:FICA(SS) & MediCare  | Social Security      |               | 185.09   |          |             |                 |                 |
| 110 50.6030         | Personnel:FICA(SS) & Medicare  | Social Security      |               | 2,556.33 |          |             |                 |                 |
| 110 55.6030         | Personnel:FICA(SS) & Medicare  | Social Security      |               | 790.17   |          |             |                 |                 |
| 110 60.6030         | Personnel:FICA(SS) & Medicare  | Social Security      |               | 234.09   |          |             |                 |                 |
| 120 40.6030         | Personnel:FICA(SS) & MediCare  | Social Security      |               | 580.51   |          |             |                 |                 |
| 180 40.6030         | Personnel:FICA(SS) & MediCare  | Social Security      |               | 101.44   |          |             |                 |                 |
| 185 50.6030         | Personnel:FICA(SS) & Medicare  | Social Security      |               | 162.71   |          |             |                 |                 |
| 210 00.2010         | Social Security Payable        | Social Security      |               | 4,758.03 |          |             |                 |                 |
| I-T4 202507301458   | Medicare withhold              | D                    | 8/01/2025     |          |          | 001026      | C               |                 |
| 110 30.6030         | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 34.54    |          |             |                 |                 |
| 110 40.6030         | Personnel:FICA(SS) & MediCare  | Medicare withhold    |               | 43.29    |          |             |                 |                 |
| 110 50.6030         | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 597.85   |          |             |                 |                 |
| 110 55.6030         | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 184.80   |          |             |                 |                 |
| 110 60.6030         | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 54.74    |          |             |                 |                 |
| 120 40.6030         | Personnel:FICA(SS) & MediCare  | Medicare withhold    |               | 135.76   |          |             |                 |                 |
| 180 40.6030         | Personnel:FICA(SS) & MediCare  | Medicare withhold    |               | 23.73    |          |             |                 |                 |
| 185 50.6030         | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 38.05    |          |             |                 |                 |

| VENDOR I.D.       | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 000008            | EFTPS                          | CONT                 |               |           |          |             |                 |                 |
| I-T4 202507301458 | Medicare withhold              | D                    | 8/01/2025     |           |          | 001026      | C               |                 |
| 210 00.2015       | Medicare Payable               | Medicare withhold    |               | 1,112.76  |          |             |                 | 19,754.36       |
| 000628            | WEX HEALTH INC                 |                      |               |           |          |             |                 |                 |
| I-HSA202507301458 | HSA CONTRIBUTIONS              | D                    | 8/01/2025     |           |          | 001027      | C               |                 |
| 110 30.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 28.89     |          |             |                 |                 |
| 110 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 14.43     |          |             |                 |                 |
| 110 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 208.39    |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 34.05     |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 27.84     |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 42.38     |          |             |                 |                 |
| 185 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 96.95     |          |             |                 |                 |
| 210 00.2061       | Insurance Payable - HSA        | HSA CONTRIBUTIONS    |               | 746.84    |          |             |                 | 1,199.77        |
| 000628            | WEX HEALTH INC                 |                      |               |           |          |             |                 |                 |
| I-HRA202507301458 | HRA CONTRIBUTIONS              | D                    | 8/01/2025     |           |          | 001028      | C               |                 |
| 110 50.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 339.12    |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 28.95     |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 58.06     |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 164.63    |          |             |                 |                 |
| 180 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 53.37     |          |             |                 | 644.13          |
| 1357              | TMRS                           |                      |               |           |          |             |                 |                 |
| I-PEN202507151455 | TMRS Pension                   | D                    | 8/05/2025     |           |          | 001029      | C               |                 |
| 110 30.6045       | Personnel:TMRS                 | TMRS Pension         |               | 635.54    |          |             |                 |                 |
| 110 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 823.20    |          |             |                 |                 |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |               | 10,390.21 |          |             |                 |                 |
| 110 55.6045       | Personnel:TMRS                 | TMRS Pension         |               | 3,047.50  |          |             |                 |                 |
| 110 60.6045       | Personnel:TMRS                 | TMRS Pension         |               | 927.78    |          |             |                 |                 |
| 120 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 2,325.67  |          |             |                 |                 |
| 180 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 351.79    |          |             |                 |                 |
| 185 50.6045       | Personnel:TMRS                 | TMRS Pension         |               | 778.91    |          |             |                 |                 |
| 210 00.2033       | Tx Municipal Retirement System | TMRS Pension         |               | 5,611.85  |          |             |                 | 24,892.45       |
| 000633            | BOK FINANCIAL (BANK OF TEXAS)  |                      |               |           |          |             |                 |                 |
| I-08/01/2025-2021 | 2021 BOND INTEREST             | D                    | 8/06/2025     |           |          | 001030      | O               |                 |
| 150 40.7843       | G.O. 2021 Interest Expense     | 2021 BOND INTEREST   |               | 12,903.13 |          |             |                 | 12,903.13       |
| 000425            | NATIONWIDE RETIREMENT SOLUTION |                      |               |           |          |             |                 |                 |
| I-NPR202508121460 | 457B-Nationwide Pre-Tax        | D                    | 8/15/2025     |           |          | 001031      | C               |                 |
| 210 00.2062       | Nationwide Payable             | 457B-Nationwide Pre- |               | 150.00    |          |             |                 | 150.00          |

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| 000455            | TX CHILD SUPPORT SDU          |                      |               |          |          |             |                 |                 |
| I-CS 202508121460 | CHILD SUPPORT                 | D                    | 8/14/2025     |          |          | 001032      | C               |                 |
| 210 00.2055       | Child Support Payable         | CHILD SUPPORT        |               | 461.54   |          |             |                 | 461.54          |
| 0174              | STATE COMPTROLLER             |                      |               |          |          |             |                 |                 |
| I-07/31/2025      | EFT SCUT MONTH:07/31/25       | D                    | 8/14/2025     |          |          | 001033      | C               |                 |
| 120 00.2080       | State Sales Tax Payable       | EFT SCUT MONTH:07/31 |               | 1,500.40 |          |             |                 | 1,500.40        |
| 000628            | WEX HEALTH INC                |                      |               |          |          |             |                 |                 |
| I-HSA202508121460 | HSA CONTRIBUTIONS             | D                    | 8/19/2025     |          |          | 001034      | C               |                 |
| 110 30.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 28.86    |          |             |                 |                 |
| 110 40.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 14.51    |          |             |                 |                 |
| 110 50.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 210.68   |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 28.98    |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 27.78    |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 42.39    |          |             |                 |                 |
| 185 50.6048       | Personnel:HSA/HRA             | HSA CONTRIBUTIONS    |               | 99.73    |          |             |                 |                 |
| 210 00.2061       | Insurance Payable - HSA       | HSA CONTRIBUTIONS    |               | 746.84   |          |             |                 | 1,199.77        |
| 000628            | WEX HEALTH INC                |                      |               |          |          |             |                 |                 |
| I-HRA202508121460 | HRA CONTRIBUTIONS             | D                    | 8/19/2025     |          |          | 001035      | C               |                 |
| 110 50.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS    |               | 334.83   |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS    |               | 33.24    |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS    |               | 50.20    |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS    |               | 179.95   |          |             |                 |                 |
| 180 40.6048       | Personnel:HSA/HRA             | HRA CONTRIBUTIONS    |               | 45.91    |          |             |                 | 644.13          |
| 000008            | EFTPS                         |                      |               |          |          |             |                 |                 |
| I-T1 202508121460 | Federal Withholding           | D                    | 8/20/2025     |          |          | 001036      | C               |                 |
| 210 00.2020       | Withholding Payable           | Federal Withholding  |               | 8,861.46 |          |             |                 |                 |
| I-T3 202508121460 | Social Security               | D                    | 8/20/2025     |          |          | 001036      | C               |                 |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Social Security      |               | 143.51   |          |             |                 |                 |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |               | 206.43   |          |             |                 |                 |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |               | 2,718.85 |          |             |                 |                 |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Social Security      |               | 828.59   |          |             |                 |                 |
| 110 60.6030       | Personnel:FICA(SS) & Medicare | Social Security      |               | 230.49   |          |             |                 |                 |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |               | 624.82   |          |             |                 |                 |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Social Security      |               | 101.98   |          |             |                 |                 |
| 185 50.6030       | Personnel:FICA(SS) & Medicare | Social Security      |               | 238.13   |          |             |                 |                 |
| 210 00.2010       | Social Security Payable       | Social Security      |               | 5,092.80 |          |             |                 |                 |
| I-T4 202508121460 | Medicare withhold             | D                    | 8/20/2025     |          |          | 001036      | C               |                 |
| 110 30.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |               | 33.56    |          |             |                 |                 |
| 110 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |               | 48.28    |          |             |                 |                 |
| 110 50.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |               | 635.84   |          |             |                 |                 |
| 110 55.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |               | 193.84   |          |             |                 |                 |
| 110 60.6030       | Personnel:FICA(SS) & Medicare | Medicare withhold    |               | 53.91    |          |             |                 |                 |
| 120 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |               | 146.11   |          |             |                 |                 |
| 180 40.6030       | Personnel:FICA(SS) & MediCare | Medicare withhold    |               | 23.84    |          |             |                 |                 |

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| 000008            | EFTPS                          | CONT                 |               |          |          |             |                 |                 |
| I-T4 202508121460 | Medicare withhold              | D                    | 8/20/2025     |          |          | 001036      | C               |                 |
| 185 50.6030       | Personnel:FICA(SS) & Medicare  | Medicare withhold    |               | 55.69    |          |             |                 |                 |
| 210 00.2015       | Medicare Payable               | Medicare withhold    |               | 1,191.07 |          |             |                 | 21,429.20       |
| 1357              | TMRS                           |                      |               |          |          |             |                 |                 |
| I-PEN202507301458 | TMRS Pension                   | D                    | 8/20/2025     |          |          | 001037      | O               |                 |
| 110 30.6045       | Personnel:TMRS                 | TMRS Pension         |               | 610.41   |          |             |                 |                 |
| 110 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 746.72   |          |             |                 |                 |
| 110 50.6045       | Personnel:TMRS                 | TMRS Pension         |               | 9,937.17 |          |             |                 |                 |
| 110 55.6045       | Personnel:TMRS                 | TMRS Pension         |               | 2,896.90 |          |             |                 |                 |
| 110 60.6045       | Personnel:TMRS                 | TMRS Pension         |               | 885.81   |          |             |                 |                 |
| 120 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 2,222.34 |          |             |                 |                 |
| 180 40.6045       | Personnel:TMRS                 | TMRS Pension         |               | 335.05   |          |             |                 |                 |
| 185 50.6045       | Personnel:TMRS                 | TMRS Pension         |               | 757.47   |          |             |                 |                 |
| 210 00.2033       | Tx Municipal Retirement System | TMRS Pension         |               | 5,353.15 |          |             |                 | 23,745.02       |
| 000455            | TX CHILD SUPPORT SDU           |                      |               |          |          |             |                 |                 |
| I-CS 202508261461 | CHILD SUPPORT                  | D                    | 8/29/2025     |          |          | 001038      | C               |                 |
| 210 00.2055       | Child Support Payable          | CHILD SUPPORT        |               | 461.54   |          |             |                 | 461.54          |
| 0172              | PITNEY BOWES INC-RESERVE ACCT  |                      |               |          |          |             |                 |                 |
| I-08/19/2025      | PITNEY BOWES INC-RESERVE ACCT  | D                    | 8/19/2025     |          |          | 001039      | C               |                 |
| 110 00.1405       | Prepaid Expenses               | PITNEY BOWES INC-RES |               | 500.00   |          |             |                 | 500.00          |
| 000425            | NATIONWIDE RETIREMENT SOLUTION |                      |               |          |          |             |                 |                 |
| I-NPR202508261461 | 457B-Nationwide Pre-Tax        | D                    | 8/29/2025     |          |          | 001040      | C               |                 |
| 210 00.2062       | Nationwide Payable             | 457B-Nationwide Pre- |               | 150.00   |          |             |                 | 150.00          |
| 000628            | WEX HEALTH INC                 |                      |               |          |          |             |                 |                 |
| I-HSA202508261461 | HSA CONTRIBUTIONS              | D                    | 8/29/2025     |          |          | 001041      | O               |                 |
| 110 30.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 28.85    |          |             |                 |                 |
| 110 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 14.51    |          |             |                 |                 |
| 110 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 209.05   |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 33.14    |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 27.78    |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 42.40    |          |             |                 |                 |
| 185 50.6048       | Personnel:HSA/HRA              | HSA CONTRIBUTIONS    |               | 97.20    |          |             |                 |                 |
| 210 00.2061       | Insurance Payable - HSA        | HSA CONTRIBUTIONS    |               | 746.84   |          |             |                 | 1,199.77        |
| 000628            | WEX HEALTH INC                 |                      |               |          |          |             |                 |                 |
| I-HRA202508261461 | HRA CONTRIBUTIONS              | D                    | 8/29/2025     |          |          | 001042      | O               |                 |
| 110 50.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 333.41   |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 34.66    |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 55.92    |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 168.97   |          |             |                 |                 |
| 180 40.6048       | Personnel:HSA/HRA              | HRA CONTRIBUTIONS    |               | 51.17    |          |             |                 | 644.13          |

| VENDOR I.D. | NAME                                                                                                                                                                                                 | STATUS                                                                                                                                                                                                                                                                                                                                                                                                                | CHECK<br>DATE                                                                                                                                                                                                                                               | AMOUNT                                                                       | DISCOUNT | CHECK<br>NO                | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|----------|----------------------------|-----------------|-----------------|
| 1           | I-000202507251457<br>120 00.2620                                                                                                                                                                     | HEINZE, EDWARD<br>US REFUND<br>Refundable Deposits                                                                                                                                                                                                                                                                                                                                                                    | R 8/08/2025<br>03-000027-02                                                                                                                                                                                                                                 | 69.65                                                                        |          | 066981                     | C               | 69.65           |
| 1           | I-000202508051459<br>120 00.2620                                                                                                                                                                     | SHIN, STEVE<br>US REFUND<br>Refundable Deposits                                                                                                                                                                                                                                                                                                                                                                       | R 8/08/2025<br>10-000007-11                                                                                                                                                                                                                                 | 79.91                                                                        |          | 066982                     | C               | 79.91           |
| 000331      | I-07/25/2025<br>110 40.6510<br>110 40.6599<br>120 40.6599                                                                                                                                            | AT&T-MANAGED INTERNET SERVICE<br>SERV: 07/26/25-08/25/25<br>Utilities:Telephone<br>Utilities:O/H Cost Recovery<br>Utilities:O/H Cost Expense                                                                                                                                                                                                                                                                          | R 8/08/2025<br>SERV: 07/26/25-08/25<br>SERV: 07/26/25-08/25<br>SERV: 07/26/25-08/25                                                                                                                                                                         | 204.30<br>81.72CR<br>81.72                                                   |          | 066983                     | C               | 204.30          |
| 000801      | I-07/22/2025<br>110 50.6216                                                                                                                                                                          | AUSTIN OSTROUT<br>(4) C4 BATTERIES<br>Mat/Supplies:Facility Supplies(4) C4 BATTERIES<br>REIMBURSEMENT FOR BATTERIES FOR DPS                                                                                                                                                                                                                                                                                           | R 8/08/2025                                                                                                                                                                                                                                                 | 30.18                                                                        |          | 066984                     | O               | 30.18           |
| 1484        | I-85839510<br>110 55.6250<br>I-85846333<br>110 55.6250                                                                                                                                               | BOUND TREE MEDICAL, LLC<br>10SPLint;4 ADULT MASK;1 CLIPBO<br>Mat/Supplies:FF Supplies<br>(5) DISP W/METER DOSE INHALER<br>Mat/Supplies:FF Supplies<br>(5) DISP W/METER DOS                                                                                                                                                                                                                                            | R 8/08/2025<br>10SPLint;4 ADULT MAS<br>R 8/08/2025                                                                                                                                                                                                          | 203.94<br>72.45                                                              |          | 066985<br>066985           | C<br>C          | 276.39          |
| 1673        | I-CN2782-4221835<br>110 50.6027                                                                                                                                                                      | CARENOW CORPORATE<br>PRE-EMPL PHYS/DRUG-OSTROUT<br>Pers:Pre-Employment Screening<br>PRE-EMPLOYMENT PHYSICAL EXAM<br>& DRUG SCREEN                                                                                                                                                                                                                                                                                     | R 8/08/2025<br>PRE-EMPL PHYS/DRUG-O                                                                                                                                                                                                                         | 108.00                                                                       |          | 066986                     | C               | 108.00          |
| 000791      | I-07/31/2025<br>142 00.6603                                                                                                                                                                          | CGC GENERAL CONTRACTORS, INC<br>DPS REMODEL: PARTIAL PMNT #5<br>DPS Complex                                                                                                                                                                                                                                                                                                                                           | R 8/08/2025<br>DPS REMODEL: PARTIAL                                                                                                                                                                                                                         | 85,025.00                                                                    |          | 066987                     | C               | 85,025.00       |
| 000132      | I-0786-06/25/2025<br>110 60.6216<br>120 40.6216<br>180 40.6216<br>I-0786-06/25/2025-3<br>110 60.6315<br>120 40.6315<br>180 40.6315<br>I-0786-07/15/2025<br>110 60.6300<br>180 40.6300<br>120 40.6300 | COMMERCE BANK - VISA COMMERCIA<br>(2) COOLERS FOR PW<br>Mat/Supplies:Facility Supplies(2) COOLERS FOR PW<br>Mat/Supplies:Facility Supplies(2) COOLERS FOR PW<br>Mat/Supplies:Facility Supplies(2) COOLERS FOR PW<br>(6) x GAL GATORADE FOR PW<br>Mat/Supplies:Other<br>Mat/Supplies:Other<br>Mat/Supplies:Other<br>(1)PAIR OF BOOTS- REYES<br>Mat/Supplies:Uniforms<br>Mat/Supplies:Uniforms<br>Mat/Supplies:Uniforms | R 8/08/2025<br>(2) COOLERS FOR PW<br>(2) COOLERS FOR PW<br>(2) COOLERS FOR PW<br>R 8/08/2025<br>(6) x GAL GATORADE F<br>(6) x GAL GATORADE F<br>(6) x GAL GATORADE F<br>R 8/08/2025<br>(1)PAIR OF BOOTS- RE<br>(1)PAIR OF BOOTS- RE<br>(1)PAIR OF BOOTS- RE | 28.32<br>28.32<br>28.32<br>84.30<br>84.30<br>84.31<br>10.00<br>9.99<br>20.00 |          | 066988<br>066988<br>066988 | C<br>C<br>C     |                 |

| VENDOR I.D.         | NAME                                                       | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------------|------------------------------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| I-0786-07/15/2025-1 | PAINT FOR PARK BENCHES                                     | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6207         | Mat/Supplies:Park Benches                                  | PAINT FOR PARK BENCH |               | 38.88    |          |             |                 |                 |
| I-0786-07/16/2025   | SPARE KEY FOR PW BACKHOE                                   | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6400         | Mat/Supplies:Tools & Supplies                              | SPARE KEY FOR PW BAC |               | 6.28     |          |             |                 |                 |
| 120 40.6400         | Mat/Supplies:Tools & Supplies                              | SPARE KEY FOR PW BAC |               | 12.56    |          |             |                 |                 |
| 180 40.6400         | Mat/Supplies:Tools & Supplies                              | SPARE KEY FOR PW BAC |               | 6.28     |          |             |                 |                 |
| I-0786-07/21/2025   | FIRE ANT TREAT/DISHSOAP/VINE                               | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6410         | Mat/Supplies:Weed & Pest Cont                              | FIRE ANT TREAT/DISHS |               | 99.71    |          |             |                 |                 |
|                     | AMDRO FIRE ANT, (4)FIRE ANT MOUNT TREAT, (38) OZ DISH SOAP |                      |               |          |          |             |                 |                 |
|                     | (2) VINEGAR, (2) VALVE RESPIRATOR                          |                      |               |          |          |             |                 |                 |
| I-0786-07/22/2025   | 54 YD SCOTCH TAPE; 15 IN WRAP                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 120 40.6250         | Mat/Supplies:Water Systems                                 | 54 YD SCOTCH TAPE; 1 |               | 36.92    |          |             |                 |                 |
| I-0786-07/25/2025   | FIRE ANT TREATMENT (5)VINEGAR                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6410         | Mat/Supplies:Weed & Pest Cont                              | FIRE ANT TREATMENT ( |               | 99.85    |          |             |                 |                 |
| I-2321-06/26/2025   | WORK SHOES - CARLOS                                        | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6300         | Mat/Supplies:Uniforms                                      | WORK SHOES - CARLOS  |               | 66.60    |          |             |                 |                 |
| 120 40.6300         | Mat/Supplies:Uniforms                                      | WORK SHOES - CARLOS  |               | 83.25    |          |             |                 |                 |
| 180 40.6300         | Mat/Supplies:Uniforms                                      | WORK SHOES - CARLOS  |               | 16.64    |          |             |                 |                 |
| I-2321-07/03/2025   | KNEEPADS AND KNEELING PAD                                  | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 120 40.6300         | Mat/Supplies:Uniforms                                      | KNEEPADS AND KNEELIN |               | 25.96    |          |             |                 |                 |
| I-2321-07/07/2025   | CANINE BEHAVIOR-CARLOS 7/21/25                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6101         | Training: Animal Control                                   | CANINE BEHAVIOR-CARL |               | 200.00   |          |             |                 |                 |
|                     | CANINE BEHAVIOR, OC PEPPER SPRAY, BITE STICK, CHEMICAL     |                      |               |          |          |             |                 |                 |
|                     | CAPTURE TRAINIG 07/21/25 CARLOS RODRIGUEZ (8) HOURS        |                      |               |          |          |             |                 |                 |
| I-2321-07/22/2025   | HUMANE EUTHAN 8/8/25 - CARLOS                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6101         | Training: Animal Control                                   | HUMANE EUTHAN 8/8/25 |               | 200.00   |          |             |                 |                 |
|                     | HUMANE EUTHANASIA TECHNICIAN TRAINING COURSE               |                      |               |          |          |             |                 |                 |
|                     | 08/04/2025- CARLOS RODRIGUEZ (8) HOURS                     |                      |               |          |          |             |                 |                 |
| I-2321-07/22/2025-1 | ADVAN ACO CERT-CARLOS 09.2025                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6101         | Training: Animal Control                                   | ADVAN ACO CERT-CARL  |               | 150.00   |          |             |                 |                 |
| 110 60.6101         | Training: Animal Control                                   | ADVAN ACO CERT-CARL  |               | 150.00CR |          |             |                 |                 |
| 110 00.1405         | Prepaid Expenses                                           | ADVAN ACO CERT-CARL  |               | 150.00   |          |             |                 |                 |
|                     | ADVANCED ACO CERTIFICATION COURSE                          |                      |               |          |          |             |                 |                 |
|                     | 09.15-16.2025 CARLOS RODRIGUEZ (14) HOURS                  |                      |               |          |          |             |                 |                 |
| I-3099-06/25/2025-1 | (2)4K HDMI 25FT CABLES                                     | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 115 50.6220         | Mat/Supplies:Court Security                                | (2)4K HDMI 25FT CABL |               | 57.60    |          |             |                 |                 |
|                     | FOR CAMERA TVS - COURT SECURITY                            |                      |               |          |          |             |                 |                 |
| I-3099-06/27/2025   | (1)PACK OF SHARPIE MARKERS                                 | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 55.6215         | Mat/supplies:Office Supplies                               | (1)PACK OF SHARPIE M |               | 16.98    |          |             |                 |                 |
| I-3099-07/01/2025   | E243 - Registration                                        | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 55.6805         | Maintenance:Vehicles                                       | E243 - Registration  |               | 10.00    |          |             |                 |                 |
| I-3099-07/01/2025-1 | (12)GARLAND FOR 4TH OF JULY                                | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.8022         | Other:Special Events                                       | (12)GARLAND FOR 4TH  |               | 16.24    |          |             |                 |                 |
|                     | PARADE FLOAT DECOR                                         |                      |               |          |          |             |                 |                 |
| I-3099-07/01/2025-2 | 4TH OF JULY PARADE SUPPLIES                                | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.8022         | Other:Special Events                                       | 4TH OF JULY PARADE S |               | 23.60    |          |             |                 |                 |
| I-3099-07/02/2025   | U300&U701 - PLATES                                         | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6805         | Maintenance:Vehicles                                       | U300&U701 - PLATES   |               | 4.00     |          |             |                 |                 |

| VENDOR I.D.                 | NAME                           | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-----------------------------|--------------------------------|----------------------|---------------|--------|----------|-------------|-----------------|-----------------|
| I-3099-07/02/2025-1         | UCOP-ANTIFREEZE&CHAIR OIL      | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | UCOP-ANTIFREEZE&CHAI |               | 17.99  |          |             |                 |                 |
| 110 50.6216                 | Mat/Supplies:Facility Supplies | UCOP-ANTIFREEZE&CHAI |               | 9.99   |          |             |                 |                 |
| I-3099-07/03/2025           | WASHER AND DRYER HOOKUP        | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6216                 | Mat/Supplies:Facility Supplies | WASHER AND DRYER HOO |               | 29.14  |          |             |                 |                 |
| I-3099-07/03/2025-1         | UCOP TRANS FLUID               | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | UCOP TRANS FLUID     |               | 14.49  |          |             |                 |                 |
| I-3099-07/04/2025           | PIZZAS FOR PIONEER FIRE        | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.8070                 | Other:Miscellaneous            | PIZZAS FOR PIONEER F |               | 35.66  |          |             |                 |                 |
| I-3099-07/04/2025-1         | (3) BATH TOWELS                | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 55.6216                 | Mat/Supplies:Facility Supplies | (3) BATH TOWELS      |               | 89.97  |          |             |                 |                 |
| I-3099-07/07/2025           | (2)TCOLE FILES                 | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6215                 | Mat/Supplies:Office Supplies   | (2)TCOLE FILES       |               | 34.25  |          |             |                 |                 |
| I-3099-07/07/2025-1         | U49: CARWASH                   | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U49: CARWASH         |               | 19.99  |          |             |                 |                 |
| I-3099-07/07/2025-2         | U50: CARWASH                   | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U50: CARWASH         |               | 19.99  |          |             |                 |                 |
| I-3099-07/07/2025-3         | (2) FASTENER FOLDERS TCOLE     | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6215                 | Mat/Supplies:Office Supplies   | (2) FASTENER FOLDERS |               | 27.50  |          |             |                 |                 |
| I-3099-07/10/2025           | U51: CARWASH                   | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U51: CARWASH         |               | 19.99  |          |             |                 |                 |
| I-3099-07/16/2025           | KEYBOX FOR PW KEYS             | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 60.6400                 | Mat/Supplies:Tools & Supplies  | KEYBOX FOR PW KEYS   |               | 8.50   |          |             |                 |                 |
| 120 40.6400                 | Mat/Supplies:Tools & Supplies  | KEYBOX FOR PW KEYS   |               | 16.99  |          |             |                 |                 |
| 180 40.6400                 | Mat/Supplies:Tools & Supplies  | KEYBOX FOR PW KEYS   |               | 8.48   |          |             |                 |                 |
| I-3099-07/17/2025           | U45 REGISTRATION               | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U45 REGISTRATION     |               | 12.25  |          |             |                 |                 |
| I-3099-07/21/2025           | U300: CARWASH                  | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U300: CARWASH        |               | 19.99  |          |             |                 |                 |
| I-3099-07/21/2025-1         | U301: CARWASH                  | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U301: CARWASH        |               | 19.99  |          |             |                 |                 |
| I-3099-07/21/2025-2         | U701: CARWASH                  | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U701: CARWASH        |               | 19.99  |          |             |                 |                 |
| I-3099-07/21/2025-3         | U48: CARWASH                   | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U48: CARWASH         |               | 19.99  |          |             |                 |                 |
| I-3099-07/21/2025-4         | U51: REGISTRATION              | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6805                 | Maintenance:Vehicles           | U51: REGISTRATION    |               | 12.25  |          |             |                 |                 |
| I-3099-07/22/2025           | (10) FLAVOR ICE - POPSICLES    | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.8022                 | Other:Special Events           | (10) FLAVOR ICE - PO |               | 99.80  |          |             |                 |                 |
| POPSICLES WITH POLICE EVENT |                                |                      |               |        |          |             |                 |                 |
| I-3099-07/22/2025-1         | (3)SHOWER CURTAIN (1)RUG MAT   | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 110 50.6216                 | Mat/Supplies:Facility Supplies | (3)SHOWER CURTAIN (1 |               | 47.34  |          |             |                 |                 |
| 110 55.6216                 | Mat/Supplies:Facility Supplies | (3)SHOWER CURTAIN (1 |               | 11.84  |          |             |                 |                 |
| I-3099-07/23/2025           | (2) 2000 DOG WASTE BAGS        | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 180 40.6315                 | Mat/Supplies:Other             | (2) 2000 DOG WASTE B |               | 81.98  |          |             |                 |                 |
| I-3099-07/23/2025-2         | (1) ARM SLEEVE - DARWIN        | R                    | 8/08/2025     |        |          | 066988      | C               |                 |
| 120 40.6300                 | Mat/Supplies:Uniforms          | (1) ARM SLEEVE - DAR |               | 8.00   |          |             |                 |                 |
| 110 60.6300                 | Mat/Supplies:Uniforms          | (1) ARM SLEEVE - DAR |               | 4.00   |          |             |                 |                 |

| VENDOR I.D.         | NAME                                                                                                     | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000132              | COMMERCE BANK - VISA CCONT                                                                               |                      |               |          |          |             |                 |                 |
| I-3099-07/23/2025-2 | (1) ARM SLEEVE - DARWIN                                                                                  | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6300         | Mat/Supplies:Uniforms                                                                                    | (1) ARM SLEEVE - DAR |               | 3.99     |          |             |                 |                 |
| I-3099-07/24/2025   | VACUUM/BROOM/DUSTPAN                                                                                     | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 55.6216         | Mat/Supplies:Facility SuppliesBROOM/DUSTPAN/TRASH<br>TRASH CAN                                           |                      |               | 106.15   |          |             |                 |                 |
| I-3099-07/24/2025-1 | MOP/SURG PROT/TOILET BRSH/CLOR                                                                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6216         | Mat/Supplies:Facility SuppliesMOP/USB PORT/TOILET                                                        |                      |               | 101.41   |          |             |                 |                 |
| 110 55.6216         | Mat/Supplies:Facility SuppliesMOP/USB PORT/TOILET                                                        |                      |               | 25.35    |          |             |                 |                 |
| I-3905-06/29/2025   | ADOBE JUL25 6/28/25-7/28/25                                                                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.7300         | Contractual:Computer System                                                                              | ADOBE JUL25 CODE ENF |               | 23.99    |          |             |                 |                 |
| 120 40.7300         | Contractual:Computer System                                                                              | ADOBE JUL25 PUBLIC W |               | 23.99    |          |             |                 |                 |
| 110 50.7300         | Contractual:Computer System                                                                              | ADOBE JUL25 STEVE YA |               | 23.99    |          |             |                 |                 |
| 110 40.7300         | Contractual:Computer System                                                                              | ADOBE JUL25 STEVE YA |               | 95.96    |          |             |                 |                 |
| 110 40.7699         | Contractual:O/H Cost Recovery                                                                            | ADOBE JUL25 6/28/25- |               | 38.38CR  |          |             |                 |                 |
| 120 40.7699         | Contractual:O/H Cost Expense                                                                             | ADOBE JUL25 6/28/25- |               | 38.38    |          |             |                 |                 |
| I-3905-06/30/2025   | (40)DWG CHILDREN'S BOOK                                                                                  | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.8070         | Other:Misc                                                                                               | (40)DWG CHILDREN'S B |               | 228.99   |          |             |                 |                 |
|                     | DAY ELEANOR ARRIVES                                                                                      |                      |               |          |          |             |                 |                 |
| I-3905-07/03/2025-1 | DWG UB 01-000320-00 6/1-6/30                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 01-000320-00  |               | 43.84    |          |             |                 |                 |
| I-3905-07/17/2025   | (7)COPY PAPER,(2)TOILET CLNR                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 40.6216         | Mat/Supplies:Facility SuppliesPPR TOWLS, TOILET PP                                                       |                      |               | 579.80   |          |             |                 |                 |
| 110 40.6499         | Mat/Supplies:O/H Cost RecoveryPPR TOWLS, TOILET PP                                                       |                      |               | 231.92CR |          |             |                 |                 |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense PPR TOWLS, TOILET PP                                                       |                      |               | 231.92   |          |             |                 |                 |
| 110 40.6215         | Mat/Supplies:Office Supplies (7)COPY PAPER                                                               |                      |               | 286.72   |          |             |                 |                 |
| 110 40.6499         | Mat/Supplies:O/H Cost Recovery(7)COPY PAPER                                                              |                      |               | 114.69CR |          |             |                 |                 |
| 120 40.6499         | Mat/Supplies:O/H Cost Expense (7)COPY PAPER                                                              |                      |               | 114.69   |          |             |                 |                 |
|                     | (3)CLOREX WIPES, (5)PAPER TOWEL, (5)TRSH BAGS, (2)TOILET PAP<br>FORKS, CREAMER, SUGER, GLOVES, HAND SOAP |                      |               |          |          |             |                 |                 |
| I-3905-07/21/2025   | (100) BOOKS:DAY ELEANOR ARRIVE                                                                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.8070         | Other:Misc                                                                                               | (100) BOOKS:DAY ELEA |               | 528.42   |          |             |                 |                 |
| I-3905-7/3/2025-2   | DWG UB 02-000075-00 6/1-6/30                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 180 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000075-00  |               | 50.10    |          |             |                 |                 |
| I-3905-7/3/2025-3   | DWG UB 02-000084-00 6/1-6/30                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000084-00  |               | 138.81   |          |             |                 |                 |
| 110 55.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000084-00  |               | 29.75    |          |             |                 |                 |
| 110 60.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000084-00  |               | 9.92     |          |             |                 |                 |
| 120 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000084-00  |               | 9.92     |          |             |                 |                 |
| 180 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000084-00  |               | 9.92     |          |             |                 |                 |
| I-3905-7/3/2025-4   | DWG UB 02-000224-00 6/1-6/30                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000224-00  |               | 35.05    |          |             |                 |                 |
| 110 55.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000224-00  |               | 7.52     |          |             |                 |                 |
| 110 60.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000224-00  |               | 2.51     |          |             |                 |                 |
| 120 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000224-00  |               | 2.51     |          |             |                 |                 |
| 180 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-000224-00  |               | 2.51     |          |             |                 |                 |
| I-3905-7/3/2025-5   | DWG UB 02-028702-00 6/1-6/30                                                                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 40.6515         | Utilities:Water & Sewer                                                                                  | DWG UB 02-028702-00  |               | 111.09   |          |             |                 |                 |

| VENDOR I.D.       | NAME                                                   | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|-------------------|--------------------------------------------------------|----------------------|---------------|----------|----------|-------------|-----------------|-----------------|
| 000132            | COMMERCE BANK - VISA CCONT                             |                      |               |          |          |             |                 |                 |
| I-3905-7/3/2025-5 | DWG UB 02-028702-00 6/1-6/30                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 40.6599       | Utilities:O/H Cost Recovery                            | DWG UB 02-028702-00  |               | 44.44    | CR       |             |                 |                 |
| 120 40.6599       | Utilities:O/H Cost Expense                             | DWG UB 02-028702-00  |               | 44.44    |          |             |                 |                 |
| I-3905-7/3/2025-6 | DWG UB 02-028703-00 6/1-6/30                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 40.6515       | Utilities:Water & Sewer                                | DWG UB 02-028703-00  |               | 51.50    |          |             |                 |                 |
| 110 40.6599       | Utilities:O/H Cost Recovery                            | DWG UB 02-028703-00  |               | 20.60    | CR       |             |                 |                 |
| 120 40.6599       | Utilities:O/H Cost Expense                             | DWG UB 02-028703-00  |               | 20.60    |          |             |                 |                 |
| I-3905-7/3/2025-7 | DWG UB 03-003601-00 6/1-6/30                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 60.6515       | Utilities:Water & Sewer                                | DWG UB 03-003601-00  |               | 50.10    |          |             |                 |                 |
| I-3913-06/28/2025 | ZOOM WORK PRO 6/28/25-6/27/26                          | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.7300       | Contractual:Computer System                            | ZOOM WORK PRO 6/28/2 |               | 159.90   |          |             |                 |                 |
| 110 50.7300       | Contractual:Computer System                            | ZOOM WORK PRO 10/1/2 |               | 118.28   | CR       |             |                 |                 |
| 110 00.1405       | Prepaid Expenses                                       | ZOOM WORK PRO 10/1/2 |               | 118.28   |          |             |                 |                 |
|                   | SERVICE PERIOD: 6/28/25-6/27/26                        |                      |               |          |          |             |                 |                 |
| I-3913-07/11/2025 | CHIEF CONFER MEALS-PETTY 7/25                          | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6100       | Training & Travel                                      | CHIEF CONFER MEALS-P |               | 79.84    |          |             |                 |                 |
|                   | POLICE CHIEF LEADERSHIP CONFERENCE MEALS - G.PETTY     |                      |               |          |          |             |                 |                 |
|                   | 07.7-8.2025                                            |                      |               |          |          |             |                 |                 |
| I-5525-07/04/2025 | 4TH OF JULY PARADE DONUTS                              | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.8022       | Other:Special Events                                   | 4TH OF JULY PARADE D |               | 15.00    |          |             |                 |                 |
| I-6219-06/25/2025 | J. NORMAN - PRE-ER CARE BOOK                           | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 55.6100       | Training & Travel                                      | J. NORMAN - PRE-ER C |               | 138.85   |          |             |                 |                 |
| I-6219-06/28/2025 | (3)YEAR DRONE LICENSE                                  | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.8010       | Other:Membership&Dues                                  | (3)YEAR DRONE LICENS |               | 5.00     |          |             |                 |                 |
|                   | W. FIKE - EXPIRES 2028                                 |                      |               |          |          |             |                 |                 |
| I-6219-07/21/2025 | 2025 TCOLE CONFERENCE-FIKE                             | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 50.6100       | Training & Travel                                      | 2025 TCOLE CONFERENC |               | 281.44   |          |             |                 |                 |
| I-6219-07/24/2025 | (1) BLOWER BATTERY                                     | R                    | 8/08/2025     |          |          | 066988      | C               |                 |
| 110 55.6275       | Mat/Supplies:Equipment                                 | (1) BLOWER BATTERY   |               | 239.00   |          |             |                 | 5,762.40        |
| 0706              | IMPACT PROMOTIONAL SERVICES, L                         |                      |               |          |          |             |                 |                 |
| I-INV137175       | (3)SHIRT (2)TWILL PANT-OSRTOUT                         | R                    | 8/08/2025     |          |          | 066989      | C               |                 |
| 110 50.6300       | Mat/Supplies:Uniforms                                  | (3)SHIRT (2)TWILL PA |               | 157.50   |          |             |                 | 157.50          |
| 000797            | JV CONCRETE SERVICES LLC                               |                      |               |          |          |             |                 |                 |
| I-0000064         | STREET FIX:KATHER/RAINER/ARKAN                         | R                    | 8/08/2025     |          |          | 066990      | C               |                 |
| 143 40.6835       | Maintenance:Street Repair                              | KATHERINE&RAINER: DE |               | 1,800.00 |          |             |                 |                 |
| 143 40.6835       | Maintenance:Street Repair                              | KATHERINE&RAINER:CON |               | 4,000.00 |          |             |                 |                 |
| 143 40.6835       | Maintenance:Street Repair                              | ARKANSAS LN:CURB REM |               | 950.00   |          |             |                 | 6,750.00        |
|                   | KATHERINE&RAINER DR: STREET REPAIR/DEMO/CONCRETE/LABOR |                      |               |          |          |             |                 |                 |
|                   | ARKANSAS LN: CURB REMOVAL & REPLACEMENT                |                      |               |          |          |             |                 |                 |

VENDOR SET: 01 City of Dalworthington  
BANK: POOL POOLED CASH - CHECKING  
DATE RANGE: 8/01/2025 THRU 8/31/2025

| VENDOR I.D.        | NAME                                | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|--------------------|-------------------------------------|----------------------|---------------|------------|----------|-------------|-----------------|-----------------|
| 000174             | MOTOROLA SOLUTIONS INC              |                      |               |            |          |             |                 |                 |
| I-8230527013       | AUG 2025 RADIO MAINTENANCE          | R                    | 8/08/2025     |            |          | 066991      | C               |                 |
| 110 50.7320        | Contractual:Comm Radio              | AUG 2025 RADIO MAINT |               | 972.03     |          |             |                 |                 |
| 110 55.7320        | Contractual:Comm Radio              | AUG 2025 RADIO MAINT |               | 972.02     |          |             |                 | 1,944.05        |
| 000612             | MUELLER SYSTEMS, LLC                |                      |               |            |          |             |                 |                 |
| I-66286473         | MINET RENEWAL 8/21/25-8/21/26       | R                    | 8/08/2025     |            |          | 066992      | C               |                 |
| 120 40.7300        | Contractual:Computer System         | MINET RENEWAL 8/21/2 |               | 1,200.12   |          |             |                 |                 |
| 120 40.7300        | Contractual:Computer System         | MINET RENEWAL 10/1/2 |               | 1,065.31CR |          |             |                 |                 |
| 120 00.1405        | Prepaid Expenses                    | MINET RENEWAL 10/1/2 |               | 1,065.31   |          |             |                 |                 |
|                    | NETWORK CELLULAR COLLECTOR BACKHAUL |                      |               |            |          |             |                 |                 |
| I-66286474         | AMI WATER HOST 8/21/25-8/21/26      | R                    | 8/08/2025     |            |          | 066992      | C               |                 |
| 120 40.7300        | Contractual:Computer System         | AMI WATER HOST 8/21/ |               | 6,897.92   |          |             |                 |                 |
| 120 40.7300        | Contractual:Computer System         | AMI WATER HOST 10/1/ |               | 6,123.08CR |          |             |                 |                 |
| 120 00.1405        | Prepaid Expenses                    | AMI WATER HOST 8/21/ |               | 6,123.08   |          |             |                 | 8,098.04        |
| 000394             | NEW BENEFITS, LTD                   |                      |               |            |          |             |                 |                 |
| I-NB4400AY-1317465 | NEW BENEFITS: JULY 2025             | R                    | 8/08/2025     |            |          | 066993      | C               |                 |
| 110 30.6047        | Personnel:Employee Insurances       | NEW BENEFITS: JULY 2 |               | 8.50       |          |             |                 |                 |
| 110 40.6047        | Personnel:Employee Insurances       | NEW BENEFITS: JULY 2 |               | 8.50       |          |             |                 |                 |
| 110 50.6047        | Personnel:Employee Health Ins       | NEW BENEFITS: JULY 2 |               | 112.62     |          |             |                 |                 |
| 110 55.6047        | Personnel:Employee Health Ins       | NEW BENEFITS: JULY 2 |               | 32.30      |          |             |                 |                 |
| 110 60.6047        | Personnel:Employee Health Ins       | NEW BENEFITS: JULY 2 |               | 12.69      |          |             |                 |                 |
| 120 40.6047        | Personnel:Employee Health Ins       | NEW BENEFITS: JULY 2 |               | 25.55      |          |             |                 |                 |
| 180 40.6047        | Personnel:Health Insurance          | NEW BENEFITS: JULY 2 |               | 4.26       |          |             |                 |                 |
| 185 50.6047        | Personnel:Employee HealthIns        | NEW BENEFITS: JULY 2 |               | 8.08       |          |             |                 | 212.50          |
| 0094               | PANTEGO UTILITIES SEWER             |                      |               |            |          |             |                 |                 |
| I-07/23/2025       | SERV: 6/1/2025-6/30/2025            | R                    | 8/08/2025     |            |          | 066994      | C               |                 |
| 120 40.7615        | Contractual:Sewer Treatment         | SERV: 6/1/2025-6/30/ |               | 1,082.80   |          |             |                 | 1,082.80        |
| 000762             | PLATEMAKERS/HORNET SIGNS/ALL A      |                      |               |            |          |             |                 |                 |
| I-INV:287577       | (76) PAR TAGS: DPS OFFICERS         | R                    | 8/08/2025     |            |          | 066995      | C               |                 |
| 110 55.6270        | Mat/Supplies:Emergency Equip        | (76) PAR TAGS: DPS O |               | 1,164.00   |          |             |                 | 1,164.00        |
| 000565             | SAFEBUILT TEXAS, LLC                |                      |               |            |          |             |                 |                 |
| I-2014808          | JUNE 2025 INSPECTIONS               | R                    | 8/08/2025     |            |          | 066996      | C               |                 |
| 110 60.7515        | Contractrual:Inspections            | JUNE 2025 INSPECTION |               | 2,411.79   |          |             |                 |                 |
| 110 60.7515        | Contractrual:Inspections            | JUNE 2025 CODE ENFOR |               | 425.00     |          |             |                 |                 |
| 110 60.7515        | Contractrual:Inspections            | JUNE 2025 CIVIL ENGI |               | 1,000.00   |          |             |                 | 3,836.79        |
| 2072               | AFLAC                               |                      |               |            |          |             |                 |                 |
| I-27462            | AFLAC: AUGUST 2025                  | R                    | 8/14/2025     |            |          | 066997      | C               |                 |
| 210 00.2059        | Aflac Insurance Payable             | AFLAC: AUGUST 2025   |               | 662.86     |          |             |                 | 662.86          |

| VENDOR I.D.       | NAME                                               | STATUS               | CHECK<br>DATE | AMOUNT | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000478            | KTC AUTO CONSULTANT INC                            |                      |               |        |          |             |                 |                 |
| I-135452          | PW3: OIL & FILTER CHANGE                           | R                    | 8/14/2025     |        |          | 066998      | C               |                 |
| 110 60.6805       | Maintenance:Vehicles                               | PW3: OIL & FILTER CH |               | 44.00  |          |             |                 |                 |
| 120 40.6805       | Maintenance:Vehicles                               | PW3: OIL & FILTER CH |               | 43.99  |          |             |                 |                 |
| I-135495          | U300 OLD: INSPECTION                               | R                    | 8/14/2025     |        |          | 066998      | C               |                 |
| 110 50.6805       | Maintenance:Vehicles                               | U300 OLD: INSPECTION |               | 18.50  |          |             |                 | 106.49          |
| 000414            | ARMSTRONG FORENSIC LABORATORY,                     |                      |               |        |          |             |                 |                 |
| I-289123          | (2)DRUG SCREEN 2500005747                          | R                    | 8/14/2025     |        |          | 066999      | C               |                 |
| 110 50.7095       | Consultants:Other                                  | (2)DRUG SCREEN 25000 |               | 180.00 |          |             |                 |                 |
|                   | (1) DRUG SCREEN FOR IDENTIFICATION                 |                      |               |        |          |             |                 |                 |
|                   | (1) DRUG SREEN FOR CONCENTRATION                   |                      |               |        |          |             |                 |                 |
| I-289269          | (2)DRUG SCREEN 2500009572                          | R                    | 8/14/2025     |        |          | 066999      | C               |                 |
| 110 50.7095       | Consultants:Other                                  | (2)DRUG SCREEN (1)AD |               | 235.00 |          |             |                 | 415.00          |
|                   | (1)DRUG SCREEN FOR IDENTIFICATION (1) DRUG SCREEN  |                      |               |        |          |             |                 |                 |
|                   | FOR CONCENTRATION (1)ADDITIONAL COMPONENT          |                      |               |        |          |             |                 |                 |
| 000604            | AT&T                                               |                      |               |        |          |             |                 |                 |
| I-7632983018      | SERV:7/07/2025-8/06/2025                           | R                    | 8/14/2025     |        |          | 067000      | C               |                 |
| 110 50.8072       | Other:Radio T1 Line                                | SERV:7/07/2025-8/06/ |               | 811.38 |          |             |                 |                 |
| 110 55.8072       | Other:Radio T1 Line                                | SERV:7/07/2025-8/06/ |               | 811.38 |          |             |                 | 1,622.76        |
| 0127              | ATLAS UTILITY SUPPLY CO                            |                      |               |        |          |             |                 |                 |
| I-030084          | (5) 3/4" COMPRESSION COUPLING                      | R                    | 8/14/2025     |        |          | 067001      | C               |                 |
| 120 40.6910       | Maintenance:Water Distribution(5) 3/4" COMPRESSION |                      |               | 182.03 |          |             |                 | 182.03          |
| 000067            | BIRD'S COPIES LLC                                  |                      |               |        |          |             |                 |                 |
| I-55178           | (780) JUL NEWSLETTER/WTR BILL                      | R                    | 8/14/2025     |        |          | 067002      | C               |                 |
| 110 40.6240       | Mat/Supplies:Printing                              | (780) JUL NEWSLETTER |               | 247.80 |          |             |                 |                 |
| 120 40.6240       | Mat/Supplies:Printing                              | (780) JUL UB BILL W  |               | 90.00  |          |             |                 |                 |
| 120 40.6240       | Mat/Supplies:Printing                              | (780) JUL UB MAILING |               | 225.00 |          |             |                 |                 |
| 120 40.6245       | Mat/Supplies:Postage                               | (780) JUL UB POSTAGE |               | 502.32 |          |             |                 |                 |
| 120 40.6240       | Mat/Supplies:Printing                              | (780) JUL UB ENVELOP |               | 90.00  |          |             |                 | 1,155.12        |
| 000088            | CLEAT                                              |                      |               |        |          |             |                 |                 |
| I-CLE202507301458 | CLEAT DUES                                         | R                    | 8/14/2025     |        |          | 067003      | C               |                 |
| 210 00.2053       | CLEAT Payable                                      | CLEAT DUES           |               | 171.00 |          |             |                 |                 |
| I-CLE202508121460 | CLEAT DUES                                         | R                    | 8/14/2025     |        |          | 067003      | C               |                 |
| 210 00.2053       | CLEAT Payable                                      | CLEAT DUES           |               | 171.00 |          |             |                 | 342.00          |
| 1220              | COMMERCIAL RECORDER                                |                      |               |        |          |             |                 |                 |
| I-CL69882         | PUBLIC HEAR:ZBA 00125 & 002-25                     | R                    | 8/14/2025     |        |          | 067004      | O               |                 |
| 110 40.6205       | Mat/Supplies:Legal Notices                         | PUBLIC HEAR:ZBA 0012 |               | 22.40  |          |             |                 |                 |
|                   | PUBLICATION: JULY 18, 2025                         |                      |               |        |          |             |                 |                 |
| I-CL69883         | PUBL HEAR: EXEPT FOR VEH SALES                     | R                    | 8/14/2025     |        |          | 067004      | O               |                 |
| 110 40.6205       | Mat/Supplies:Legal Notices                         | PUBL HEAR: EXEPT FOR |               | 12.40  |          |             |                 | 34.80           |
|                   | EXEPTION FOR MOTOR VEHICLE SALES                   |                      |               |        |          |             |                 |                 |
|                   | PUBLICATION: JULY 18, 2025                         |                      |               |        |          |             |                 |                 |

| VENDOR I.D.      | NAME                            | STATUS               | CHECK<br>DATE | AMOUNT    | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|------------------|---------------------------------|----------------------|---------------|-----------|----------|-------------|-----------------|-----------------|
| 0004             | GOODYEAR TIRE & AUTO            |                      |               |           |          |             |                 |                 |
| I-INV047068      | U50:(1)NEW TIRE/BALANCE/DISPOS  | R                    | 8/14/2025     |           |          | 067005      | C               |                 |
| 110 50.6805      | Maintenance:Vehicles            | U50:(1)NEW TIRE/BALA |               | 213.95    |          |             |                 | 213.95          |
| 000389           | ALLIED ADMINISTRATORS           |                      |               |           |          |             |                 |                 |
| I-9/1/2025-86006 | DELTA DENTAL: SEP 2025          | R                    | 8/14/2025     |           |          | 067006      | C               |                 |
| 210 00.2056      | Dental Insurance Payable        | DELTA DENTAL: SEP 20 |               | 371.16    |          |             |                 |                 |
| I-9/1/2025-89018 | DELTA DENTAL: SEP 2025          | R                    | 8/14/2025     |           |          | 067006      | C               |                 |
| 210 00.2056      | Dental Insurance Payable        | DELTA DENTAL: SEP 20 |               | 494.11    |          |             |                 | 865.27          |
| 0064             | FT WORTH WATER DEPT - ATTN WHO  |                      |               |           |          |             |                 |                 |
| I-07/22/2025     | SERV: FTW JUN 25                | R                    | 8/14/2025     |           |          | 067007      | C               |                 |
| 120 40.7650      | Contractual:Water Purchase      | SERV: FTW JUN 25     |               | 29,879.37 |          |             |                 | 29,879.37       |
| 1922             | GEXA ENERGY CORP                |                      |               |           |          |             |                 |                 |
| I-34520292-4     | GEXA: 6/27/25-7/29/25           | R                    | 8/14/2025     |           |          | 067008      | C               |                 |
| 180 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 294.14    |          |             |                 |                 |
| 120 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 1,431.55  |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 27.05     |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 901.02    |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 77.13     |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/26/25-7/28/2 |               | 39.34     |          |             |                 |                 |
| 110 50.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 1,335.37  |          |             |                 |                 |
| 110 55.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 286.15    |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 95.38     |          |             |                 |                 |
| 120 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 95.38     |          |             |                 |                 |
| 180 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 95.38     |          |             |                 |                 |
| 110 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 19.00     |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 8.32      |          |             |                 |                 |
| 110 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 7.26      |          |             |                 |                 |
| 120 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/27/2 |               | 23.20     |          |             |                 |                 |
| 120 40.6500      | Utilities:Electricity           | GEXA: 6/30/25-7/30/2 |               | 6.92      |          |             |                 |                 |
| 180 40.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 7.02      |          |             |                 |                 |
| 120 40.6500      | Utilities:Electricity           | GEXA: 6/24/25-7/24/2 |               | 8.30      |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 120.57    |          |             |                 |                 |
| 110 60.6500      | Utilities:Electricity           | GEXA: 6/27/25-7/29/2 |               | 974.35    |          |             |                 |                 |
| 110 40.6500      | Utilities:Electricity           | GEXA: 6/20/25-7/22/2 |               | 567.94    |          |             |                 |                 |
| 110 40.6599      | Utilities:O/H Cost Recovery     | GEXA: 6/20/25-7/22/2 |               | 227.18CR  |          |             |                 |                 |
| 120 40.6599      | Utilities:O/H Cost Expense      | GEXA: 6/20/25-7/22/2 |               | 227.18    |          |             |                 | 6,420.77        |
| 000783           | KCG CONSULTANTS, LLC            |                      |               |           |          |             |                 |                 |
| I-9              | FINANCE CONSULT 7/7/25-7/25/25  | R                    | 8/14/2025     |           |          | 067009      | C               |                 |
| 110 40.7095      | Consultants:Other               | FINANCE CONSULT 7/7/ |               | 1,395.00  |          |             |                 |                 |
| 120 40.7095      | Consultants:Other               | FINANCE CONSULT 7/7/ |               | 1,395.00  |          |             |                 | 2,790.00        |
|                  | 7/7/25-7/11/25; 7/14/25-7/18/25 |                      |               |           |          |             |                 |                 |
|                  | 7/21/25-7/25/25                 |                      |               |           |          |             |                 |                 |

| VENDOR I.D.   | NAME                                                         | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000654        | KYLE SUGG                                                    |                      |               |          |          |             |                 |                 |
| I-8/1/2025    | K.SUGG JUL 2025 CONSULT (16)HR                               | R                    | 8/14/2025     |          |          | 067010      | O               |                 |
| 110 60.7031   | Consultants:-SWMP                                            | K.SUGG JUL 2025 CONS |               | 2,000.00 |          |             |                 | 2,000.00        |
|               | (4)HR-ASSIST STAFF W/DLQOR&SCADA ADJS; (4) TCEQ&LCRA CONSULT |                      |               |          |          |             |                 |                 |
|               | (8) LCRA PORTAL ACCESS TO EXTRACT DATA FOR LEAD CONS NOTICE  |                      |               |          |          |             |                 |                 |
| 000800        | LAKEITA SUTTON                                               |                      |               |          |          |             |                 |                 |
| I-1004        | BUDGET PREP 26 HRS 7.28-31.25                                | R                    | 8/14/2025     |          |          | 067011      | C               |                 |
| 110 40.7095   | Consultants:Other                                            | BUDGET PREP 26 HRS 7 |               | 1,170.00 |          |             |                 |                 |
| 120 40.7095   | Consultants:Other                                            | BUDGET PREP 26 HRS 7 |               | 1,170.00 |          |             |                 |                 |
|               | 07.28.25 (5) HOURS; 07.29.25 (5) HOURS; 07.30.25 (7) HOURS;  |                      |               |          |          |             |                 |                 |
|               | 07.30.25 (6) HOURS; 07.31.25 (3) HOURS;                      |                      |               |          |          |             |                 |                 |
| I-1005        | BUDGET PREP 13 HRS 8.4-7.25                                  | R                    | 8/14/2025     |          |          | 067011      | C               |                 |
| 110 40.7095   | Consultants:Other                                            | BUDGET PREP 13 HRS 8 |               | 585.00   |          |             |                 |                 |
| 120 40.7095   | Consultants:Other                                            | BUDGET PREP 13 HRS 8 |               | 585.00   |          |             |                 | 3,510.00        |
|               | 08.04.25 (3) HOURS;                                          |                      |               |          |          |             |                 |                 |
|               | 08.07.25 (3) HOURS AM; 08.07.25 (7) HOURS PM;                |                      |               |          |          |             |                 |                 |
| 0847          | LANGUAGE LINE SERVICES                                       |                      |               |          |          |             |                 |                 |
| I-11667660    | (2)SPANISH OVER THE PHONE                                    | R                    | 8/14/2025     |          |          | 067012      | C               |                 |
| 110 30.7095   | Consultants:Other                                            | (2)SPANISH OVER THE  |               | 18.98    |          |             |                 | 18.98           |
|               | (1) SPANISH 07/1/2025 (11) MINUTES                           |                      |               |          |          |             |                 |                 |
|               | (1) SPANISH 07/1/2025 (20) MINUTES                           |                      |               |          |          |             |                 |                 |
| 000038        | LOWER COLORADO RIVER AUTHORITY                               |                      |               |          |          |             |                 |                 |
| I-LAB-0084297 | JUN25 LEAD/COPPR/NITRATE/DBP2                                | R                    | 8/14/2025     |          |          | 067013      | C               |                 |
| 120 40.7655   | Contractual:Water Testing                                    | JUN25 LEAD/COPPR/NIT |               | 307.00   |          |             |                 | 307.00          |
| 1876          | METRO FIRE APPARATUS                                         |                      |               |          |          |             |                 |                 |
| I-INV24995    | AIR COMPRESSOR ANNUAL MAINTEN                                | R                    | 8/14/2025     |          |          | 067014      | C               |                 |
| 110 55.6831   | Maintenance:FF Equipment                                     | AIR COMPRESSOR ANNUA |               | 1,418.00 |          |             |                 | 1,418.00        |
|               | AIR COMPR ANNUAL MAINTENEANCE: PM, PURIFICATION FILTER       |                      |               |          |          |             |                 |                 |
|               | INTAKE FILTER, COMPR OIL, AIR QUALITY SAMPLE, TRAVEL FEE     |                      |               |          |          |             |                 |                 |
| 000432        | NETGENIUS, INC.                                              |                      |               |          |          |             |                 |                 |
| I-2711        | AUG 2025 (46)PCS (11)SRVR VOIP                               | R                    | 8/14/2025     |          |          | 067015      | O               |                 |
| 110 30.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 165.00   |          |             |                 |                 |
| 110 40.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 385.00   |          |             |                 |                 |
| 110 50.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 797.50   |          |             |                 |                 |
| 110 55.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 632.50   |          |             |                 |                 |
| 110 60.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 220.00   |          |             |                 |                 |
| 120 40.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 165.00   |          |             |                 |                 |
| 180 40.7300   | Contractual:Computer System                                  | AUG 2025 (46)PCS     |               | 55.00    |          |             |                 |                 |
| 118 30.7300   | Contractual: Computer System                                 | AUG 2025 (46)PCS     |               | 110.00   |          |             |                 |                 |
| 110 40.7699   | Contractual:O/H Cost Recovery                                | AUG 2025 (46)PCS     |               | 132.00CR |          |             |                 |                 |
| 120 40.7699   | Contractual:O/H Cost Expense                                 | AUG 2025 (46)PCS     |               | 132.00   |          |             |                 |                 |
| 110 30.7300   | Contractual:Computer System                                  | AUG 2025 (11) SRVRS  |               | 125.00   |          |             |                 |                 |
| 110 40.7300   | Contractual:Computer System                                  | AUG 2025 (11) SRVRS  |               | 1,687.50 |          |             |                 |                 |

| VENDOR I.D.        | NAME                                                                              | STATUS               | CHECK<br>DATE | AMOUNT   | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000432             | NETGENIUS, INC. CONT                                                              |                      |               |          |          |             |                 |                 |
| I-2711             | AUG 2025 (46)PCS (11)SRVR VOIP                                                    | R                    | 8/14/2025     |          |          | 067015      | O               |                 |
| 110 50.7300        | Contractual:Computer System                                                       | AUG 2025 (11) SRVRS  |               | 625.00   |          |             |                 |                 |
| 110 55.7300        | Contractual:Computer System                                                       | AUG 2025 (11) SRVRS  |               | 250.00   |          |             |                 |                 |
| 118 30.7300        | Contractual: Computer System                                                      | AUG 2025 (11) SRVRS  |               | 62.50    |          |             |                 |                 |
| 110 40.7699        | Contractual:O/H Cost Recovery                                                     | AUG 2025 (11) SRVRS  |               | 675.00CR |          |             |                 |                 |
| 120 40.7699        | Contractual:O/H Cost Expense                                                      | AUG 2025 (11) SRVRS  |               | 675.00   |          |             |                 |                 |
| 110 40.6510        | Utilities:Telephone                                                               | AUG 2025 (30) VOIP   |               | 725.00   |          |             |                 |                 |
| 110 40.6599        | Utilities:O/H Cost Recovery                                                       | AUG 2025 (30) VOIP   |               | 290.00CR |          |             |                 |                 |
| 120 40.6599        | Utilities:O/H Cost Expense                                                        | AUG 2025 (30) VOIP   |               | 290.00   |          |             |                 |                 |
| 110 40.6510        | Utilities:Telephone                                                               | AUG 2025 CITY HALL F |               | 25.00    |          |             |                 |                 |
| 110 40.6599        | Utilities:O/H Cost Recovery                                                       | AUG 2025 CITY HALL F |               | 10.00CR  |          |             |                 |                 |
| 120 40.6599        | Utilities:O/H Cost Expense                                                        | AUG 2025 CITY HALL F |               | 10.00    |          |             |                 |                 |
| 110 40.7300        | Contractual:Computer System                                                       | AUG 2025 (6) SWITCHE |               | 210.00   |          |             |                 |                 |
| 110 40.7699        | Contractual:O/H Cost Recovery                                                     | AUG 2025 (6) SWITCHE |               | 84.00CR  |          |             |                 |                 |
| 120 40.6599        | Utilities:O/H Cost Expense                                                        | AUG 2025 (6) SWITCHE |               | 84.00    |          |             |                 |                 |
| 110 40.7300        | Contractual:Computer System                                                       | AUG 2025 (5) ACCESS  |               | 175.00   |          |             |                 |                 |
| 110 40.7699        | Contractual:O/H Cost Recovery                                                     | AUG 2025 (5) ACCESS  |               | 70.00CR  |          |             |                 |                 |
| 120 40.6599        | Utilities:O/H Cost Expense                                                        | AUG 2025 (5) ACCESS  |               | 70.00    |          |             |                 |                 |
| 110 40.7300        | Contractual:Computer System                                                       | AUG 2025 (2) FIREWAL |               | 500.00   |          |             |                 |                 |
| 110 40.7699        | Contractual:O/H Cost Recovery                                                     | AUG 2025 (2) FIREWAL |               | 200.00CR |          |             |                 |                 |
| 120 40.6599        | Utilities:O/H Cost Expense                                                        | AUG 2025 (2) FIREWAL |               | 200.00   |          |             |                 | 6,915.00        |
|                    | (30) 3CX EXTENTION MGMT, (6) SWITCHES, (5)WIRELESS ACCESS<br>POINTS, (2) FIREWALL |                      |               |          |          |             |                 |                 |
| 000676             | PERDUE,BRANDON,FIELDER,COLLINS                                                    |                      |               |          |          |             |                 |                 |
| I-COLAGY 7/31/2025 | COLLECTION FEES: JULY 2025                                                        | R                    | 8/14/2025     |          |          | 067016      | C               |                 |
| 110 00.2090        | Collection Fee Payable                                                            | COLLECTION FEES: JUL |               | 3,369.90 |          |             |                 | 3,369.90        |
| 0913               | PRIME LANDSCAPE SERVICES                                                          |                      |               |          |          |             |                 |                 |
| I-H08-66367        | JULY 2025 M/E/B BOWEN ARKANSAS                                                    | R                    | 8/14/2025     |          |          | 067017      | C               |                 |
| 110 60.6810        | Maintenance:Blgs/Ground/Park                                                      | JULY 2025 M/E/B BOWE |               | 900.00   |          |             |                 |                 |
| 110 60.6810        | Maintenance:Blgs/Ground/Park                                                      | JULY 2025 M/E/B BOWE |               | 1,700.00 |          |             |                 | 2,600.00        |
|                    | 07/03 &07/21/2025                                                                 |                      |               |          |          |             |                 |                 |
| 000565             | SAFEBUILT TEXAS, LLC                                                              |                      |               |          |          |             |                 |                 |
| I-2165270          | JULY 2025 INSPECTIONS                                                             | R                    | 8/14/2025     |          |          | 067018      | O               |                 |
| 110 60.7515        | Contractruea:Inspections                                                          | JULY 2025 INSPECTION |               | 1,079.00 |          |             |                 |                 |
| 110 60.7515        | Contractruea:Inspections                                                          | JULY 2025 CODE ENFOR |               | 340.00   |          |             |                 | 1,419.00        |
| 000395             | SHRED-IT USA LLC                                                                  |                      |               |          |          |             |                 |                 |
| I-8011552286       | SHRED-IT: JULY 2025                                                               | R                    | 8/14/2025     |          |          | 067019      | C               |                 |
| 110 40.7301        | Contractual:Shred Service                                                         | SHRED-IT: JULY 2025  |               | 109.12   |          |             |                 |                 |
| 110 40.7699        | Contractual:O/H Cost Recovery                                                     | SHRED-IT: JULY 2025  |               | 43.64CR  |          |             |                 |                 |
| 120 40.7699        | Contractual:O/H Cost Expense                                                      | SHRED-IT: JULY 2025  |               | 43.64    |          |             |                 | 109.12          |

| VENDOR I.D.       | NAME                                                     | STATUS               | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 0176              | T C PUBLIC HEALTH-N TX REGIONA                           |                      |               |            |          |             |                 |                 |
| I-40905           | JULY 2025 WATER SAMPLING                                 | R                    | 8/14/2025     |            |          | 067020      | C               |                 |
| 120 40.7655       | Contractual:Water Testing                                | JULY 2025 WATER SAMP |               | 90.00      |          |             |                 | 90.00           |
| 0574              | TX COMMISSION ON LAW ENFORCEME                           |                      |               |            |          |             |                 |                 |
| I-07/07/2025      | TCOLE 5YR TRAINING RENEWAL APP                           | R                    | 8/14/2025     |            |          | 067021      | O               |                 |
| 110 50.8010       | Other:Membership&Dues                                    | TCOLE 5YR TRAINING 2 |               | 1,000.00   |          |             |                 |                 |
| 110 50.8010       | Other:Membership&Dues                                    | TCOLE 5YR TRAINING 2 |               | 1,000.00CR |          |             |                 |                 |
| 110 00.1405       | Prepaid Expenses                                         | TCOLE 5YR TRAINING 2 |               | 1,000.00   |          |             |                 | 1,000.00        |
|                   | SERVICE PERIOD: 12/01/2025-11/30/2030                    |                      |               |            |          |             |                 |                 |
| 000592            | TEXAS POLICE CHIEFS ASSOCIATIO                           |                      |               |            |          |             |                 |                 |
| I-PCF202508121460 | TX Police Chief Foundation                               | R                    | 8/14/2025     |            |          | 067022      | O               |                 |
| 210 00.2051       | TX Police Chiefs Foundation                              | TX Police Chief Foun |               | 45.00      |          |             |                 | 45.00           |
| 1005              | TIMECLOCK PLUS                                           |                      |               |            |          |             |                 |                 |
| I-INV00431892     | INCODE/IMPLEMENTATION SERVICES                           | R                    | 8/14/2025     |            |          | 067023      | C               |                 |
| 110 40.7300       | Contractual:Computer System                              | INCODE/IMPLEMENTATIO |               | 1,779.00   |          |             |                 | 1,779.00        |
|                   | IMPLEMENTATION SERVICES PREPAID HOURS (4) HOURS 07.28.25 |                      |               |            |          |             |                 |                 |
|                   | (1) INCODE EXPORT MODULE 07.28.25 HARDWARE SUPPORT       |                      |               |            |          |             |                 |                 |
| 000183            | TRANSUNION RISK & ALTERNATIVE                            |                      |               |            |          |             |                 |                 |
| I-2661-202507-1   | SERV: JULY 2025                                          | R                    | 8/14/2025     |            |          | 067024      | C               |                 |
| 110 30.7300       | Contractual:Computer System                              | SERV: JULY 2025      |               | 75.00      |          |             |                 | 75.00           |
| 000318            | VISUAL IMPACT SPECIALTIES                                |                      |               |            |          |             |                 |                 |
| I-P-2500501       | (4)SHORT SLEEV (6)LONG SLEEV                             | R                    | 8/14/2025     |            |          | 067025      | C               |                 |
| 110 55.6300       | Mat/Supplies:Uniform                                     | (4)SHORT SLEEV (6)LO |               | 154.00     |          |             |                 | 154.00          |
|                   | (3) BASS; (4) FLORES; (3) YOUNG                          |                      |               |            |          |             |                 |                 |
| 000628            | WEX HEALTH INC                                           |                      |               |            |          |             |                 |                 |
| I-0002207687-IN   | WEX: JUL25HSA/HRA/FSA FEES                               | R                    | 8/14/2025     |            |          | 067026      | C               |                 |
| 110 30.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 7.75       |          |             |                 |                 |
| 110 40.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 1.12       |          |             |                 |                 |
| 110 50.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 44.28      |          |             |                 |                 |
| 110 55.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 3.78       |          |             |                 |                 |
| 110 60.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 9.32       |          |             |                 |                 |
| 120 40.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 12.28      |          |             |                 |                 |
| 180 40.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 1.60       |          |             |                 |                 |
| 185 50.6048       | Personnel:HSA/HRA                                        | WEX: JUL25HSA/HRA/FS |               | 2.92       |          |             |                 |                 |
| 110 40.6047       | Personnel:Employee Insurances                            | WEX: JUL25HSA/HRA/FS |               | 100.00     |          |             |                 | 183.05          |
| 000478            | KTC AUTO CONSULTANT INC                                  |                      |               |            |          |             |                 |                 |
| I-135597          | U300: OIL CHANGE                                         | R                    | 8/25/2025     |            |          | 067027      | O               |                 |
| 110 50.6805       | Maintenance:Vehicles                                     | U300: OIL CHANGE     |               | 97.99      |          |             |                 | 97.99           |

| VENDOR I.D. | NAME                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | STATUS | CHECK<br>DATE | AMOUNT                                                              | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
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| 000414      | ARMSTRONG FORENSIC LABORATORY,<br>I-289139 (2)DRUG SCREEN&(1)ADD COMP<br>110 50.7095 Consultants:Other                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R      | 8/25/2025     | 235.00                                                              |          | 067028      | O               | 235.00          |
| 000323      | AT&T LOCAL SERVICES - DPS ALAR<br>I-8/13/2025 SERV: 8/13/25-9/12/25<br>180 40.6510 Utilities:Telephone                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R      | 8/25/2025     | 103.34                                                              |          | 067029      | O               | 103.34          |
| 0103        | ATMOS ENERGY<br>I-08/14/25-2201 ATMOS: 7/16/25-8/14/25<br>110 40.6505 Utilities:Gas<br>110 40.6599 Utilities:O/H Cost Recovery<br>120 40.6599 Utilities:O/H Cost Expense<br>I-08/14/25-5531 ATMOS: 7/16/25-8/14/25<br>110 50.6505 Utilities:Gas<br>110 55.6505 Utilities:Gas<br>110 60.6505 Utilities:Gas<br>120 40.6505 Utilities:Gas<br>180 40.6505 Utilities:Gas                                                                                                                                                                                                                                                            | R      | 8/25/2025     | 92.94<br>37.18CR<br>37.18                                           |          | 067030      | O               | 180.96          |
| 000523      | CANON U.S.A. INC<br>I-41621003 CANON:AUG2025 & COPIES JUL25<br>110 40.7305 Contractual:Copy Machine<br>110 40.7699 Contractual:O/H Cost Recovery<br>120 40.7699 Contractual:O/H Cost Expense<br>110 40.8090 Other:Leases-Principal<br>110 40.8091 Other:Leases-Interest<br>110 40.8199 Other:O/H Cost Recovery<br>120 40.8199 Other:O/H Cost Expense<br>I-41621004 CANON:AUG2025 & JUL25<br>110 50.7305 Contractual:Copy Machine<br>110 55.7305 Contractual:Copy Machine<br>110 50.8090 Other:Leases-Principal<br>110 55.8090 Other:Leases-Principal<br>110 50.8091 Other:Leases-Interest<br>110 55.8091 Other:Leases-Interest | R      | 8/25/2025     | 123.39<br>49.36CR<br>49.36<br>308.00<br>18.00<br>130.40CR<br>130.40 |          | 067031      | O               | 769.97          |
| 000293      | ARLINGTON WATER UTILITIES<br>I-08/06/2025 SERV: ARL 07/01/25-07/31/25<br>120 40.7650 Contractual:Water Purchase                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | R      | 8/25/2025     | 53,198.10                                                           |          | 067032      | O               | 53,198.10       |
| 0128        | LAW OFFICE OF CRAIG A. BISHOP,<br>I-24 BISHOP: JULY 2025 2.7HRS<br>110 30.7010 Consultants:City Prosecutor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R      | 8/25/2025     | 337.50                                                              |          | 067033      | O               | 337.50          |

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| 000721           | COMMUNITY WASTE DISPOSAL L.P.                                                               |                      |               |            |          |             |                 |                 |
| I-1714157        | RES TRASH/RECYCLE/HHW- JUL2025                                                              | R                    | 8/25/2025     |            |          | 067034      | O               |                 |
| 120 40.7600      | Contractual:Refuse Collectio                                                                | RES TRASH/RECYCLE/HH |               | 15,381.95  |          |             |                 |                 |
| 120 40.7601      | Contractual:Hazardous Wst Coll                                                              | RES TRASH/RECYCLE/HH |               | 731.85     |          |             |                 |                 |
| I-1714159        | COMM HC/RECYCLE - JULY 2025                                                                 | R                    | 8/25/2025     |            |          | 067034      | O               |                 |
| 120 40.7600      | Contractual:Refuse Collectio                                                                | COMM HC/RECYCLE - JU |               | 525.83     |          |             |                 | 16,639.63       |
| 000622           | ESO SOLUTIONS INC                                                                           |                      |               |            |          |             |                 |                 |
| I-ESO-175360     | EMERGENCY RPTG 8/19/25-8/18/26                                                              | R                    | 8/25/2025     |            |          | 067035      | O               |                 |
| 110 50.7300      | Contractual:Computer System                                                                 | EMERGENCY RPTG 8/19/ |               | 2,519.86   |          |             |                 |                 |
| 110 60.7300      | Contractual:Computer System                                                                 | EMERGENCY RPTG 8/19/ |               | 2,519.86   |          |             |                 |                 |
| 110 50.7300      | Contractual:Computer System                                                                 | EMERGENCY RPTG 8/19/ |               | 2,223.00CR |          |             |                 |                 |
| 110 60.7300      | Contractual:Computer System                                                                 | EMERGENCY RPTG 8/19/ |               | 2,223.00CR |          |             |                 |                 |
| 110 00.1405      | Prepaid Expenses                                                                            | EMERGENCY RPTG 8/19/ |               | 4,446.00   |          |             |                 | 5,039.72        |
| 000712           | GENERAL CODE, LLC                                                                           |                      |               |            |          |             |                 |                 |
| I-PG000042628    | CODIFICATION OF ORDINANCES                                                                  | R                    | 8/25/2025     |            |          | 067036      | O               |                 |
| 110 40.7015      | Consultants:Legal-Regular                                                                   | CODIFICATION OF ORDI |               | 998.00     |          |             |                 | 998.00          |
| 000734           | KIMLEY-HORN AND ASSOCIATES, IN                                                              |                      |               |            |          |             |                 |                 |
| I-068302515-0725 | BROADACRES LANE IPO#5                                                                       | R                    | 8/25/2025     |            |          | 067037      | O               |                 |
| 110 40.7045      | Consultant-Eng Plat/Dev Review                                                              | BROADACRES LANE IPO# |               | 23,400.00  |          |             |                 | 23,400.00       |
|                  | GEOTECHNICAL REPORT & TOPOGRAPHIC SURVEY                                                    |                      |               |            |          |             |                 |                 |
| 000757           | PETTY & ASSOCIATES, INC.                                                                    |                      |               |            |          |             |                 |                 |
| I-0001967        | DWG TIRZ#1 COUNC MTG, TC MTG,                                                               | R                    | 8/25/2025     |            |          | 067038      | O               |                 |
| 180 40.7035      | Consultants:Economic Dev                                                                    | DWG TIRZ#1 COUNC MTG |               | 2,424.99   |          |             |                 | 2,424.99        |
|                  | COUNCIL MEETING, TARRANT COUNTY MEETING, PRESENTATION<br>& TARRANT COUNTY DRAFT LETTER PREP |                      |               |            |          |             |                 |                 |
| 000276           | TAYLOR OLSON ADKINS SRALLA & E                                                              |                      |               |            |          |             |                 |                 |
| I-STMT #116      | TOSE: JULY 2025 11.25HRS                                                                    | R                    | 8/25/2025     |            |          | 067039      | O               |                 |
| 110 40.7015      | Consultants:Legal-Regular                                                                   | TOSE: JULY 2025 11.2 |               | 2,829.51   |          |             |                 | 2,829.51        |
| 000664           | WCD ENTERPRISES LLC                                                                         |                      |               |            |          |             |                 |                 |
| I-433041         | JULY2025 JANITORIAL SERVICES                                                                | R                    | 8/25/2025     |            |          | 067040      | O               |                 |
| 110 40.7440      | Contractual:Janitor Services                                                                | JULY2025 JANITORIAL  |               | 400.00     |          |             |                 |                 |
| 110 40.7699      | Contractual:O/H Cost Recovery                                                               | JULY2025 JANITORIAL  |               | 160.00CR   |          |             |                 |                 |
| 120 40.7699      | Contractual:O/H Cost Expense                                                                | JULY2025 JANITORIAL  |               | 160.00     |          |             |                 |                 |
| 110 50.7440      | Contractual:Janitor Services                                                                | JULY2025 JANITORIAL  |               | 396.00     |          |             |                 |                 |
| 110 55.7440      | Contractual:Janitor Services                                                                | JULY2025 JANITORIAL  |               | 99.00      |          |             |                 | 895.00          |

| VENDOR I.D.         | NAME            | STATUS | CHECK<br>DATE | AMOUNT     | DISCOUNT | CHECK<br>NO | CHECK<br>STATUS | CHECK<br>AMOUNT |
|---------------------|-----------------|--------|---------------|------------|----------|-------------|-----------------|-----------------|
| * * T O T A L S * * |                 |        |               |            |          |             |                 |                 |
|                     | REGULAR CHECKS: | 60     |               | 291,634.69 | 0.00     |             |                 | 291,634.69      |
|                     | HAND CHECKS:    | 0      |               | 0.00       | 0.00     |             |                 | 0.00            |
|                     | DRAFTS:         | 19     |               | 112,090.88 | 0.00     |             |                 | 112,090.88      |
|                     | EFT:            | 0      |               | 0.00       | 0.00     |             |                 | 0.00            |
|                     | NON CHECKS:     | 1      |               | 0.00       | 0.00     |             |                 | 0.00            |
|                     | VOID CHECKS:    | 0      | VOID DEBITS   | 0.00       |          |             |                 |                 |
|                     |                 |        | VOID CREDITS  | 0.00       | 0.00     | 0.00        |                 |                 |

TOTAL ERRORS: 0

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 110 00.1405 | Prepaid Expenses               | 6,214.28  |
| 110 00.2090 | Collecton Fee Payable          | 3,369.90  |
| 110 30.6030 | Personnel:FICA(SS) & Medicare  | 359.30    |
| 110 30.6045 | Personnel:TMRS                 | 1,245.95  |
| 110 30.6047 | Personnel:Employee Insurances  | 8.50      |
| 110 30.6048 | Personnel:HSA/HRA              | 94.35     |
| 110 30.7010 | Consultants:City Prosecutor    | 337.50    |
| 110 30.7095 | Consultants:Other              | 18.98     |
| 110 30.7300 | Contractual:Computer System    | 365.00    |
| 110 40.6030 | Personnel:FICA(SS) & MediCare  | 483.09    |
| 110 40.6045 | Personnel:TMRS                 | 1,569.92  |
| 110 40.6047 | Personnel:Employee Insurances  | 108.50    |
| 110 40.6048 | Personnel:HSA/HRA              | 44.57     |
| 110 40.6205 | Mat/Supplies:Legal Notices     | 34.80     |
| 110 40.6215 | Mat/Supplies:Office Supplies   | 286.72    |
| 110 40.6216 | Mat/Supplies:Facility Supplies | 579.80    |
| 110 40.6240 | Mat/Supplies:Printing          | 247.80    |
| 110 40.6499 | Mat/Supplies:O/H Cost Recovery | 346.61CR  |
| 110 40.6500 | Utilities:Electricity          | 594.20    |
| 110 40.6505 | Utilities:Gas                  | 92.94     |
| 110 40.6510 | Utilities:Telephone            | 954.30    |
| 110 40.6515 | Utilities:Water & Sewer        | 162.59    |
| 110 40.6599 | Utilities:O/H Cost Recovery    | 711.12CR  |
| 110 40.7015 | Consultants:Legal-Regular      | 3,827.51  |
| 110 40.7045 | Consultant-Eng Plat/Dev Review | 23,400.00 |
| 110 40.7095 | Consultants:Other              | 3,150.00  |
| 110 40.7300 | Contractual:Computer System    | 4,832.46  |
| 110 40.7301 | Contractual:Shred Service      | 109.12    |
| 110 40.7305 | Contractual:Copy Machine       | 123.39    |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 40.7440 | Contractual:Janitor Services   | 400.00     |
| 110 40.7699 | Contractual:O/H Cost Recovery  | 1,452.38CR |
| 110 40.8090 | Other:Leases-Principal         | 308.00     |
| 110 40.8091 | Other:Leases-Interest          | 18.00      |
| 110 40.8199 | Other:O/H Cost Recovery        | 130.40CR   |
| 110 50.6027 | Pers:Pre-Employment Screening  | 108.00     |
| 110 50.6030 | Personnel:FICA(SS) & Medicare  | 6,508.87   |
| 110 50.6045 | Personnel:TMRS                 | 20,327.38  |
| 110 50.6047 | Personnel:Employee Health Ins  | 112.62     |
| 110 50.6048 | Personnel:HSA/HRA              | 1,679.76   |
| 110 50.6100 | Training & Travel              | 361.28     |
| 110 50.6215 | Mat/Supplies:Office Supplies   | 61.75      |
| 110 50.6216 | Mat/Supplies:Facility Supplies | 218.06     |
| 110 50.6300 | Mat/Supplies:Uniforms          | 157.50     |
| 110 50.6500 | Utilities:Electricity          | 1,335.37   |
| 110 50.6505 | Utilities:Gas                  | 61.62      |
| 110 50.6515 | Utilities:Water & Sewer        | 173.86     |
| 110 50.6805 | Maintenance:Vehicles           | 531.35     |
| 110 50.7095 | Consultants:Other              | 650.00     |
| 110 50.7300 | Contractual:Computer System    | 1,784.97   |
| 110 50.7305 | Contractual:Copy Machine       | 55.66      |
| 110 50.7320 | Contractual:Comm Radio         | 972.03     |
| 110 50.7440 | Contractual:Janitor Services   | 396.00     |
| 110 50.8010 | Other:Membership&Dues          | 5.00       |
| 110 50.8022 | Other:Special Events           | 154.64     |
| 110 50.8070 | Other:Miscellaneous            | 35.66      |
| 110 50.8072 | Other:Radio T1 Line            | 811.38     |
| 110 50.8090 | Other:Leases-Principal         | 164.00     |
| 110 50.8091 | Other:Leases-Interest          | 36.80      |
| 110 55.6030 | Personnel:FICA(SS) & Medicare  | 1,997.40   |
| 110 55.6045 | Personnel:TMRS                 | 5,944.40   |
| 110 55.6047 | Personnel:Employee Health Ins  | 32.30      |
| 110 55.6048 | Personnel:HSA/HRA              | 196.80     |
| 110 55.6100 | Training & Travel              | 138.85     |
| 110 55.6215 | Mat/supplies:Office Supplies   | 16.98      |
| 110 55.6216 | Mat/Supplies:Facility Supplies | 233.31     |
| 110 55.6250 | Mat/Supplies:FF Supplies       | 276.39     |
| 110 55.6270 | Mat/Supplies:Emergency Equip   | 1,164.00   |
| 110 55.6275 | Mat/Supplies:Equipment         | 239.00     |
| 110 55.6300 | Mat/Supplies:Uniform           | 154.00     |
| 110 55.6500 | Utilities:Electricity          | 286.15     |
| 110 55.6505 | Utilities:Gas                  | 13.20      |
| 110 55.6515 | Utilities:Water & Sewer        | 37.27      |
| 110 55.6805 | Maintenance:Vehicles           | 10.00      |
| 110 55.6831 | Maintenance:FF Equipment       | 1,418.00   |
| 110 55.7300 | Contractual:Computer System    | 882.50     |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 110 55.7305 | Contractual:Copy Machine       | 13.92      |
| 110 55.7320 | Contractual:Comm Radio         | 972.02     |
| 110 55.7440 | Contractual:Janitor Services   | 99.00      |
| 110 55.8072 | Other:Radio T1 Line            | 811.38     |
| 110 55.8090 | Other:Leases-Principal         | 41.00      |
| 110 55.8091 | Other:Leases-Interest          | 9.20       |
| 110 60.6030 | Personnel:FICA(SS) & Medicare  | 573.23     |
| 110 60.6045 | Personnel:TMRS                 | 1,813.59   |
| 110 60.6047 | Personnel:Employee Health Ins  | 12.69      |
| 110 60.6048 | Personnel:HSA/HRA              | 256.90     |
| 110 60.6101 | Training: Animal Control       | 400.00     |
| 110 60.6216 | Mat/Supplies:Facility Supplies | 28.32      |
| 110 60.6300 | Mat/Supplies:Uniforms          | 80.60      |
| 110 60.6315 | Mat/Supplies:Other             | 84.30      |
| 110 60.6400 | Mat/Supplies:Tools & Supplies  | 14.78      |
| 110 60.6500 | Utilities:Electricity          | 2,243.16   |
| 110 60.6505 | Utilities:Gas                  | 4.40       |
| 110 60.6515 | Utilities:Water & Sewer        | 62.53      |
| 110 60.6805 | Maintenance:Vehicles           | 44.00      |
| 110 60.6810 | Maintenance:Blgs/Ground/Park   | 2,600.00   |
| 110 60.7031 | Consultants:-SWMP              | 2,000.00   |
| 110 60.7300 | Contractual:Computer System    | 540.85     |
| 110 60.7515 | Contractrua:Inspections        | 5,255.79   |
|             | *** FUND TOTAL ***             | 118,406.73 |
| 115 50.6220 | Mat/Supplies:Court Security    | 57.60      |
|             | *** FUND TOTAL ***             | 57.60      |
| 118 30.7300 | Contractual: Computer System   | 172.50     |
|             | *** FUND TOTAL ***             | 172.50     |
| 120 00.1405 | Prepaid Expenses               | 7,188.39   |
| 120 00.2080 | State Sales Tax Payable        | 1,500.40   |
| 120 00.2620 | Refundable Deposits            | 149.56     |
| 120 40.6030 | Personnel:FICA(SS) & MediCare  | 1,487.20   |
| 120 40.6045 | Personnel:TMRS                 | 4,548.01   |
| 120 40.6047 | Personnel:Employee Health Ins  | 25.55      |
| 120 40.6048 | Personnel:HSA/HRA              | 653.00     |
| 120 40.6216 | Mat/Supplies:Facility Supplies | 28.32      |
| 120 40.6240 | Mat/Supplies:Printing          | 405.00     |
| 120 40.6245 | Mat/Supplies:Postage           | 502.32     |
| 120 40.6250 | Mat/Supplies:Water Systems     | 36.92      |
| 120 40.6300 | Mat/Supplies:Uniforms          | 137.21     |
| 120 40.6315 | Mat/Supplies:Other             | 84.30      |
| 120 40.6400 | Mat/Supplies:Tools & Supplies  | 29.55      |
| 120 40.6499 | Mat/Supplies:O/H Cost Expense  | 346.61     |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT     |
|-------------|--------------------------------|------------|
| 120 40.6500 | Utilities:Electricity          | 1,565.35   |
| 120 40.6505 | Utilities:Gas                  | 4.40       |
| 120 40.6515 | Utilities:Water & Sewer        | 12.43      |
| 120 40.6599 | Utilities:O/H Cost Expense     | 1,065.12   |
| 120 40.6805 | Maintenance:Vehicles           | 43.99      |
| 120 40.6910 | Maintenance:Water Distribution | 182.03     |
| 120 40.7095 | Consultants:Other              | 3,150.00   |
| 120 40.7300 | Contractual:Computer System    | 1,098.64   |
| 120 40.7600 | Contractual:Refuse Collectio   | 15,907.78  |
| 120 40.7601 | Contractual:Hazardous Wst Coll | 731.85     |
| 120 40.7615 | Contractual:Sewer Treatment    | 1,082.80   |
| 120 40.7650 | Contractual:Water Purchase     | 83,077.47  |
| 120 40.7655 | Contractual:Water Testing      | 397.00     |
| 120 40.7699 | Contractual:O/H Cost Expense   | 1,098.38   |
| 120 40.8199 | Other:O/H Cost Expense         | 130.40     |
|             | *** FUND TOTAL ***             | 126,669.98 |
| 142 00.6603 | DPS Complex                    | 85,025.00  |
|             | *** FUND TOTAL ***             | 85,025.00  |
| 143 40.6835 | Maintenance:Street Repair      | 6,750.00   |
|             | *** FUND TOTAL ***             | 6,750.00   |
| 150 40.7843 | G.O. 2021 Interest Expense     | 12,903.13  |
|             | *** FUND TOTAL ***             | 12,903.13  |
| 180 40.6030 | Personnel:FICA(SS) & MediCare  | 250.99     |
| 180 40.6045 | Personnel:TMRS                 | 686.84     |
| 180 40.6047 | Personnel:Health Insurance     | 4.26       |
| 180 40.6048 | Personnel:HSA/HRA              | 152.05     |
| 180 40.6207 | Mat/Supplies:Park Benches      | 38.88      |
| 180 40.6216 | Mat/Supplies:Facility Supplies | 28.32      |
| 180 40.6300 | Mat/Supplies:Uniforms          | 30.62      |
| 180 40.6315 | Mat/Supplies:Other             | 166.29     |
| 180 40.6400 | Mat/Supplies:Tools & Supplies  | 14.76      |
| 180 40.6410 | Mat/Supplies:Weed & Pest Cont  | 199.56     |
| 180 40.6500 | Utilities:Electricity          | 396.54     |
| 180 40.6505 | Utilities:Gas                  | 4.40       |
| 180 40.6510 | Utilities:Telephone            | 103.34     |
| 180 40.6515 | Utilities:Water & Sewer        | 106.37     |
| 180 40.7035 | Consultants:Economic Dev       | 2,424.99   |
| 180 40.7300 | Contractual:Computer System    | 55.00      |
| 180 40.8070 | Other:Misc                     | 757.41     |
|             | *** FUND TOTAL ***             | 5,420.62   |
| 185 50.6030 | Personnel:FICA(SS) & Medicare  | 494.58     |

\*\* G/L ACCOUNT TOTALS \*\*

| G/L ACCOUNT | NAME                           | AMOUNT    |
|-------------|--------------------------------|-----------|
| 185 50.6045 | Personnel:TMRS                 | 1,536.38  |
| 185 50.6047 | Personnel:Employee HealthIns   | 8.08      |
| 185 50.6048 | Personnel:HSA/HRA              | 296.80    |
|             | *** FUND TOTAL ***             | 2,335.84  |
| 210 00.2010 | Social Security Payable        | 9,850.83  |
| 210 00.2015 | Medicare Payable               | 2,303.83  |
| 210 00.2020 | Withholding Payable            | 16,874.24 |
| 210 00.2033 | Tx Municipal Retirement System | 10,965.00 |
| 210 00.2051 | TX Police Chiefs Foundation    | 45.00     |
| 210 00.2053 | CLEAT Payable                  | 342.00    |
| 210 00.2055 | Child Support Payable          | 1,384.62  |
| 210 00.2056 | Dental Insurance Payable       | 865.27    |
| 210 00.2059 | Aflac Insurance Payable        | 662.86    |
| 210 00.2061 | Insurance Payable - HSA        | 2,240.52  |
| 210 00.2062 | Nationwide Payable             | 450.00    |
|             | *** FUND TOTAL ***             | 45,984.17 |

| VENDOR SET: 01 | BANK: POOL | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|------------|---------|----|----------------|-----------|--------------|
|                |            |         | 80 | 403,725.57     | 0.00      | 403,725.57   |
| BANK: POOL     | TOTALS:    |         | 80 | 403,725.57     | 0.00      | 403,725.57   |
| REPORT TOTALS: |            |         | 80 | 403,725.57     | 0.00      | 403,725.57   |

## SELECTION CRITERIA

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VENDOR SET: 01-Dalworthington Gardens, T  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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## CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 8/01/2025 THRU 8/31/2025  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

---

## PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: YES  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: YES  
REPORT FOOTER: NO  
CHECK STATUS: YES  
PRINT STATUS: \* - All

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3030 Matlock Rd, Ste 110  
Arlington, TX 76015

CITY OF DALWORTHINGTON GARDENS  
POOLED CASH  
2600 ROOSEVELT DRIVE  
DALWORTHINGTON GARDE TX 76016

Date 8/29/25  
Primary Account

Page 1

Platinum Money Market

254,114.68

|                       |            |                                |                      |
|-----------------------|------------|--------------------------------|----------------------|
| Platinum Money Market |            | Number of Enclosures           | 108                  |
| Account Number        |            | Statement Dates                | 8/01/25 thru 9/01/25 |
| Previous Balance      | 159,275.19 | Days in the statement period   | 32                   |
| 150 Deposits/Credits  | 688,437.02 | Average Ledger                 | 170,425.23           |
| 100 Checks/Debits     | 593,967.93 | Average Collected              | 165,883.99           |
| Service Charge        | .00        | Interest Earned                | 388.50               |
| Interest Paid         | 370.40     | Annual Percentage Yield Earned | 2.63%                |
| Current Balance       | 254,114.68 | 2025 Interest Paid             | 3,350.93             |

DEPOSITS AND ADDITIONS

| Date | Description                                                                                      | Amount    |
|------|--------------------------------------------------------------------------------------------------|-----------|
| 8/01 | Transfer fr X to X Me<br>mo: Funds Transfer via Online                                           | 60,000.00 |
| 8/01 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 433.89    |
| 8/01 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 544.80    |
| 8/01 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 715.00    |
| 8/01 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,355.95  |
| 8/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 38.41     |
| 8/04 | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 373.93    |



Date 8/29/25  
Primary Account

Page 2

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |          |
|------------------------|--------------------------------------------------------------------------------------------------|----------|
| Date                   | Description                                                                                      | Amount   |
| 8/04                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 391.39   |
| 8/04                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 431.00   |
| 8/04                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,168.00 |
| 8/04                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,753.90 |
| 8/04                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 3,390.40 |
| 8/05                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 133.00   |
| 8/05                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 329.34   |
| 8/05                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 993.00   |
| 8/06                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 536.12   |
| 8/06                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 714.00   |
| 8/06                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 4,293.61 |
| 8/06                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 5,261.36 |
| 8/06                   | Deposit/Credit                                                                                   | 346.27   |



# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 8/29/25  
Primary Account

Page 3

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                                                      |           |
|------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Date                   | Description                                                                                                                          | Amount    |
| 8/06                   | Deposit/Credit                                                                                                                       | 576.62    |
| 8/06                   | Deposit/Credit                                                                                                                       | 761.00    |
| 8/06                   | Deposit/Credit                                                                                                                       | 1,084.03  |
| 8/06                   | Deposit/Credit                                                                                                                       | 1,320.80  |
| 8/06                   | Deposit/Credit                                                                                                                       | 2,307.60  |
| 8/07                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 507.00    |
| 8/07                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 657.52    |
| 8/07                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 2,798.90  |
| 8/07                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 4,870.18  |
| 8/08                   | Transfer fr X1904 to X0601: Me<br>mo: DPS Remodel Pymt 5                                                                             | 85,025.00 |
| 8/08                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 375.82    |
| 8/08                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 847.00    |
| 8/08                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 2,687.89  |
| 8/08                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                     | 3,017.71  |
| 8/08                   | INV-PAYMTS CPA STATE FISCAL<br>CTX<br>ISA~00~0000000000~00~000000000<br>0~ZZ~1746000089 ~ZZ~JPMORG<br>AN CHASE ~250806~2119~U~00304~ | 73,896.21 |
| 8/11                   | EDI/EFTPMT ALLPAID<br>CTX<br>ISA*00* *00*<br>*17*006960416 *ZZ*ALLPAI                                                                | 200.00    |



Date 8/29/25  
Primary Account

Page 4

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |          |
|------------------------|--------------------------------------------------------------------------------------------------|----------|
| Date                   | Description                                                                                      | Amount   |
|                        | D *250807*1432*U*00401*                                                                          |          |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 223.09   |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,007.90 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,202.00 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,240.00 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,506.60 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,831.92 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 4,396.74 |
| 8/11                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 7,692.50 |
| 8/12                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 475.19   |
| 8/12                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,047.00 |
| 8/12                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,757.00 |
| 8/12                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040                                                  | 2,434.73 |



Date 8/29/25  
Primary Account

Page 5

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |           |
|------------------------|--------------------------------------------------------------------------------------------------|-----------|
| Date                   | Description                                                                                      | Amount    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/13                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041                                                  | 533.00    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/13                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042                                                  | 3,173.50  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/13                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040                                                  | 3,387.39  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/13                   | Deposit/Credit                                                                                   | 63.00     |
| 8/13                   | Deposit/Credit                                                                                   | 153.00    |
| 8/13                   | Deposit/Credit                                                                                   | 275.00    |
| 8/13                   | Deposit/Credit                                                                                   | 383.06    |
| 8/13                   | Deposit/Credit                                                                                   | 553.00    |
| 8/13                   | Deposit/Credit                                                                                   | 593.00    |
| 8/13                   | Deposit/Credit                                                                                   | 1,851.91  |
| 8/13                   | Deposit/Credit                                                                                   | 2,855.86  |
| 8/13                   | Deposit/Credit                                                                                   | 3,235.85  |
| 8/13                   | Deposit/Credit                                                                                   | 4,411.40  |
| 8/14                   | Transfer fr X1906 to X0601: Me<br>mo: PR 8.15.25 AND 8.14.25 CHE                                 | 55,000.00 |
| 8/14                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039                                                  | 102.78    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/14                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040                                                  | 707.02    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/14                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041                                                  | 791.00    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/14                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042                                                  | 3,328.02  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                    |           |
| 8/15                   | EDI/EFTPMT ALLPAID<br>CTX<br>ISA*00* *00*<br>*17*006960416 *ZZ*ALLPAI<br>D *250813*1433*U*00401* | 200.00    |
| 8/15                   | INV-PAYMTS CPA STATE FISCAL<br>CTX                                                               | 537.16    |



Date 8/29/25  
Primary Account

Page 6

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |          |
|------------------------|--------------------------------------------------------------------------------------------------|----------|
| Date                   | Description                                                                                      | Amount   |
|                        | ISA~00~0000000000~00~000000000<br>0~ZZ~1746000089 ~ZZ~JPMORG<br>AN CHASE ~250813~2125~U~00304~   |          |
| 8/15                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 607.22   |
| 8/15                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 687.00   |
| 8/15                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,268.10 |
| 8/15                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,596.32 |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 602.57   |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 657.00   |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 806.25   |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,087.20 |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,176.00 |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,352.73 |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,165.60 |
| 8/18                   | EDI/EFTPMT ALLPAID<br>CTX                                                                        | 2,345.58 |



# SusserBank

3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 8/29/25  
Primary Account

Page 7

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |          |
|------------------------|--------------------------------------------------------------------------------------------------|----------|
| Date                   | Description                                                                                      | Amount   |
|                        | ISA*00* *00*<br>*17*006960416 *ZZ*ALLPAI<br>D *250814*1432*U*00401*                              |          |
| 8/18                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 5,690.09 |
| 8/19                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 193.18   |
| 8/19                   | EDI/EFTPMT ALLPAID<br>CTX<br>ISA*00* *00*<br>*17*006960416 *ZZ*ALLPAI<br>D *250815*1432*U*00401* | 240.00   |
| 8/19                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 663.00   |
| 8/19                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,018.00 |
| 8/19                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,426.33 |
| 8/19                   | Deposit/Credit                                                                                   | 215.00   |
| 8/19                   | Deposit/Credit                                                                                   | 373.21   |
| 8/19                   | Deposit/Credit                                                                                   | 725.01   |
| 8/19                   | Deposit/Credit                                                                                   | 2,379.04 |
| 8/19                   | Deposit/Credit                                                                                   | 2,824.48 |
| 8/19                   | Deposit/Credit                                                                                   | 3,625.51 |
| 8/19                   | Deposit/Credit                                                                                   | 3,795.35 |
| 8/19                   | Deposit/Credit                                                                                   | 6,623.53 |
| 8/20                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 824.00   |
| 8/20                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,012.32 |
| 8/20                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,558.00 |



Date 8/29/25  
Primary Account

Page 8

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |           |
|------------------------|--------------------------------------------------------------------------------------------------|-----------|
| Date                   | Description                                                                                      | Amount    |
| 8/20                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,898.83  |
| 8/21                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 974.30    |
| 8/21                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,636.30  |
| 8/21                   | ACH Collec City of Dalworth<br>CCD 9756003069<br>City of Dalworth                                | 8,969.68  |
| 8/21                   | ACH Collec City of Dalworth<br>PPD                                                               | 39,433.95 |
| 8/21                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 53,064.30 |
| 8/22                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 551.00    |
| 8/22                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 913.90    |
| 8/22                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,265.06  |
| 8/22                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,471.00  |
| 8/25                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 246.70    |
| 8/25                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 290.00    |
| 8/25                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039                                                  | 574.66    |



Date 8/29/25  
Primary Account

Page 9

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                                                  |           |
|------------------------|--------------------------------------------------------------------------------------------------|-----------|
| Date                   | Description                                                                                      | Amount    |
| 8/25                   | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING<br>GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041 | 764.00    |
| 8/25                   | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING<br>GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042 | 1,146.35  |
| 8/25                   | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING<br>GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040 | 1,683.98  |
| 8/25                   | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING<br>GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040 | 2,219.13  |
| 8/25                   | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING<br>GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040 | 3,032.45  |
| 8/25                   | Deposit/Credit                                                                                   | 218.13    |
| 8/25                   | Deposit/Credit                                                                                   | 2,453.09  |
| 8/25                   | Deposit/Credit                                                                                   | 3,394.45  |
| 8/25                   | Deposit/Credit                                                                                   | 3,667.83  |
| 8/25                   | Deposit/Credit                                                                                   | 11,463.26 |
| 8/26                   | Transfer fr X3201 to X0601: Me<br>mo: BROADACRES IOP NO5 KIMLEY                                  | 23,400.00 |
| 8/26                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 101.47    |
| 8/26                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,453.40  |
| 8/26                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 2,086.70  |
| 8/26                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 7,062.86  |
| 8/27                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039                                                  | 544.14    |



Date 8/29/25  
Primary Account

Page 10

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                                     |           |
|------------------------|---------------------------------------------------------------------|-----------|
| Date                   | Description                                                         | Amount    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/27                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042                     | 1,105.00  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/27                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041                     | 1,266.00  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/27                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040                     | 4,779.92  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/28                   | Transfer fr X9050 to X0601: Me<br>mo: Claim on cash Aug             | 11,284.95 |
| 8/28                   | Transfer fr X5502 to X0601: Me<br>mo: Claim on cash Aug             | 14,975.64 |
| 8/28                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039                     | 544.72    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/28                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041                     | 1,118.00  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/28                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042                     | 2,215.02  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/28                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040                     | 3,339.71  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/28                   | EDI PYMNTS BKV North Texas,<br>PPD                                  | 7,183.09  |
|                        | EDI                                                                 |           |
| 8/29                   | EDI/EFTPMT ALLPAID<br>CTX                                           | 200.00    |
|                        | ISA*00* *00*<br>*17*006960416 *ZZ*ALLPAI<br>D *250827*1501*U*00401* |           |
| 8/29                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907039                     | 236.19    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                       |           |
| 8/29                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907041                     | 931.60    |



Date 8/29/25  
Primary Account

Page 11

Platinum Money Market

(Continued)

| DEPOSITS AND ADDITIONS |                                                 |           |
|------------------------|-------------------------------------------------|-----------|
| Date                   | Description                                     | Amount    |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING   |           |
| 8/29                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907042 | 2,708.20  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING   |           |
| 8/29                   | GLOBAL DEP GLOBAL PAYMENTS<br>CCD 8788242907040 | 7,624.26  |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING   |           |
| 8/29                   | Deposit/Credit                                  | 483.81    |
| 8/29                   | Deposit/Credit                                  | 649.83    |
| 8/29                   | Deposit/Credit                                  | 652.29    |
| 8/29                   | Deposit/Credit                                  | 1,113.58  |
| 8/29                   | Deposit/Credit                                  | 1,214.70  |
| 8/29                   | Deposit/Credit                                  | 2,419.03  |
| 8/29                   | Deposit/Credit                                  | 2,567.92  |
| 8/29                   | Deposit/Credit                                  | 3,955.49  |
| 8/29                   | Deposit/Credit                                  | 15,263.26 |
| 8/31                   | Interest Deposit                                | 370.40    |

| CHECKS AND WITHDRAWALS |                                                                                                  |            |
|------------------------|--------------------------------------------------------------------------------------------------|------------|
| Date                   | Description                                                                                      | Amount     |
| 8/01                   | PAYMENTS NATIONWIDE<br>PPD                                                                       | 150.00-    |
| 8/01                   | CHILDSUPP Texas SDU<br>CCD 252120004184781<br>City of Dalworthington                             | 461.54-    |
| 8/01                   | USATAXPYMT IRS<br>CCD XXXXX1393717803<br>CITY OF DALWORTHINGTON                                  | 19,754.36- |
| 8/01                   | PAYROLL DD City of Dalworth<br>PPD                                                               | 56,473.47- |
|                        | PAYROLL DEPOSIT                                                                                  |            |
| 8/04                   | GLOBAL STL GLOBAL PAYMENTS<br>CCD 8788242907039<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 226.43-    |
| 8/04                   | GLOBAL STL GLOBAL PAYMENTS<br>CCD 8788242907041<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 605.40-    |
| 8/04                   | GLOBAL STL GLOBAL PAYMENTS<br>CCD 8788242907042<br>CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING | 1,106.92-  |
| 8/04                   | GLOBAL STL GLOBAL PAYMENTS<br>CCD 8788242907040                                                  | 3,057.67-  |





3030 Matlock Rd, Ste 110  
Arlington, TX 76015

Date 8/29/25  
Primary Account

Page 12

Platinum Money Market

(Continued)

| CHECKS AND WITHDRAWALS |                                                                                                 |            |
|------------------------|-------------------------------------------------------------------------------------------------|------------|
| Date                   | Description                                                                                     | Amount     |
|                        | CITY OF DALWORTHINGTON<br>BANKCARD PROCESSING                                                   |            |
| 8/05                   | PLAN FUND WEX HEALTH INC<br>CCD 25214B40FECB9<br>CITY OF DALWORTHINGTON<br>PRETAX BENEFIT TRANS | 452.93-    |
| 8/05                   | ACH Paymen City of Dalworth<br>CCD 9756003069<br>City of Dalworth                               | 644.13-    |
| 8/05                   | PLAN FUND WEX HEALTH INC<br>CCD 25214178073A2<br>CITY OF DALWORTHINGTON<br>PRETAX BENEFIT TRANS | 746.84-    |
| 8/05                   | INVESTMENT 3880 - LOCAL GOV<br>PPD                                                              | 2,083.33-  |
|                        | 0003880                                                                                         |            |
| 8/05                   | INVESTMENT 3880 - LOCAL GOV<br>PPD                                                              | 3,289.99-  |
|                        | 0003880                                                                                         |            |
| 8/06                   | PAYROLL TMRS<br>CCD 42839<br>DALWORTHINGTON GARDENS                                             | 49,263.36- |
| 8/08                   | Transfer fr X0601 to X9050: Me<br>mo: JUNE SALES TAX                                            | 12,316.04- |
| 8/11                   | INVESTMENT 3880 - LOCAL GOV<br>PPD                                                              | 12,316.04- |
|                        | 0003880                                                                                         |            |
| 8/12                   | Account Analysis Charge                                                                         | 299.95-    |
| 8/15                   | PAYMENTS NATIONWIDE<br>PPD                                                                      | 150.00-    |
| 8/15                   | DD WEBFILE TAX PYMT<br>CCD 902/80075354<br>33311/12345/EDI/XML -<br>CPA TAX PAYMENTS            | 1,500.40-  |
| 8/15                   | PAYROLL DD City of Dalworth<br>PPD                                                              | 60,341.71- |
|                        | PAYROLL DEPOSIT                                                                                 |            |
| 8/18                   | CHILDSUPP Texas SDU<br>CCD 252270004204455<br>City of Dalworthington                            | 461.54-    |
| 8/19                   | POSTEDGE PITNEY BOWES<br>CCD 27671437<br>Susser Bank                                            | 500.00-    |
| 8/20                   | ACH Paymen City of Dalworth<br>CCD 9756003069                                                   | 644.13-    |



Date 8/29/25  
Primary Account

Page 13

Platinum Money Market

(Continued)

| CHECKS AND WITHDRAWALS |                                                                                                       |            |
|------------------------|-------------------------------------------------------------------------------------------------------|------------|
| Date                   | Description                                                                                           | Amount     |
| 8/20                   | City of Dalworth<br>USATAXPYMT IRS<br>CCD XXXXX3243589572                                             | 21,429.20- |
| 8/21                   | CITY OF DALWORTHINGTON<br>PLAN FUND WEX HEALTH INC<br>CCD 252326AA07A46                               | 452.93-    |
| 8/21                   | CITY OF DALWORTHINGTON<br>PRETAX BENEFIT TRANS<br>PLAN FUND WEX HEALTH INC<br>CCD 25232B614FED8       | 746.84-    |
| 8/28                   | CITY OF DALWORTHINGTON<br>PRETAX BENEFIT TRANS<br>Transfer fr X0601 to X7273: Me<br>mo: Evidence Fund | 492.82-    |
| 8/29                   | PAYMENTS NATIONWIDE<br>PPD                                                                            | 150.00-    |
| 8/29                   | CHILDSUPP Texas SDU<br>CCD 252400004218836<br>City of Dalworthington                                  | 461.54-    |
| 8/29                   | PAYROLL DD City of Dalworth<br>PPD                                                                    | 59,153.18- |
| PAYROLL DEPOSIT        |                                                                                                       |            |

| --- CHECKS IN NUMBER ORDER --- |          |           |      |          |           |
|--------------------------------|----------|-----------|------|----------|-----------|
| Date                           | Check No | Amount    | Date | Check No | Amount    |
| 8/11                           | 66896    | 16.91     | 8/07 | 66972    | 6,875.00  |
| 8/04                           | 66921*   | 1,273.00  | 8/01 | 66973    | 4,320.00  |
| 8/04                           | 66924*   | 1,430.20  | 8/07 | 66974    | 3,771.00  |
| 8/01                           | 66928*   | 1,406.00  | 8/13 | 66975    | 3,600.00  |
| 8/05                           | 66935*   | 258.42    | 8/08 | 66976    | 673.68    |
| 8/05                           | 66938*   | 45.00     | 8/11 | 66977    | 5,351.09  |
| 8/01                           | 66947*   | 818.00    | 8/08 | 66978    | 839.87    |
| 8/01                           | 66953*   | 2,830.00  | 8/18 | 66980*   | 400.00    |
| 8/13                           | 66955*   | 523.00    | 8/28 | 66981    | 69.65     |
| 8/15                           | 66957*   | 631.00    | 8/14 | 66982    | 79.91     |
| 8/01                           | 66958    | 75.47     | 8/15 | 66983    | 204.30    |
| 8/05                           | 66961*   | 40.50     | 8/18 | 66985*   | 276.39    |
| 8/08                           | 66962    | 662.86    | 8/15 | 66986    | 108.00    |
| 8/07                           | 66963    | 1,176.00  | 8/15 | 66987    | 85,025.00 |
| 8/11                           | 66964    | 101.80    | 8/21 | 66988    | 5,762.40  |
| 8/11                           | 66965    | 1,245.66  | 8/14 | 66989    | 157.50    |
| 8/07                           | 66966    | 1,180.26  | 8/19 | 66990    | 6,750.00  |
| 8/08                           | 66967    | 27,649.62 | 8/18 | 66991    | 1,944.05  |
| 8/06                           | 66968    | 400.00    | 8/18 | 66992    | 8,098.04  |
| 8/07                           | 66969    | 40,419.16 | 8/13 | 66993    | 212.50    |
| 8/08                           | 66970    | 180.74    | 8/15 | 66994    | 1,082.80  |
| 8/08                           | 66971    | 1,000.00  | 8/15 | 66995    | 1,164.00  |

\* Denotes missing check numbers



Date 8/29/25  
Primary Account

Page 14

Platinum Money Market

X (Continued)

|      |          | --- CHECKS IN NUMBER ORDER --- |      |          |          |
|------|----------|--------------------------------|------|----------|----------|
| Date | Check No | Amount                         | Date | Check No | Amount   |
| 8/19 | 66996    | 3,836.79                       | 8/19 | 67010    | 2,000.00 |
| 8/20 | 66997    | 662.86                         | 8/18 | 67011    | 3,510.00 |
| 8/21 | 66998    | 106.49                         | 8/18 | 67012    | 18.98    |
| 8/20 | 66999    | 415.00                         | 8/18 | 67013    | 307.00   |
| 8/20 | 67000    | 1,622.76                       | 8/20 | 67014    | 1,418.00 |
| 8/19 | 67001    | 182.03                         | 8/25 | 67016*   | 3,369.90 |
| 8/21 | 67002    | 1,155.12                       | 8/22 | 67017    | 2,600.00 |
| 8/20 | 67003    | 342.00                         | 8/20 | 67019*   | 109.12   |
| 8/25 | 67005*   | 213.95                         | 8/22 | 67020    | 90.00    |
| 8/20 | 67006    | 865.27                         | 8/20 | 67023*   | 1,779.00 |
| 8/20 | 67007    | 29,879.37                      | 8/19 | 67024    | 75.00    |
| 8/26 | 67008    | 6,420.77                       | 8/22 | 67025    | 154.00   |
| 8/18 | 67009    | 2,790.00                       | 8/22 | 67026    | 183.05   |

\* Denotes missing check numbers

| DAILY BALANCE INFORMATION |            |      |            |      |            |
|---------------------------|------------|------|------------|------|------------|
| Date                      | Balance    | Date | Balance    | Date | Balance    |
| 8/01                      | 136,035.99 | 8/13 | 199,071.34 | 8/25 | 198,011.46 |
| 8/04                      | 136,883.40 | 8/14 | 258,762.75 | 8/26 | 225,695.12 |
| 8/05                      | 130,777.60 | 8/15 | 115,451.34 | 8/27 | 233,390.18 |
| 8/06                      | 98,315.65  | 8/18 | 113,528.36 | 8/28 | 273,488.84 |
| 8/07                      | 53,727.83  | 8/19 | 125,286.18 | 8/29 | 253,744.28 |
| 8/08                      | 176,254.65 | 8/20 | 71,412.62  | 8/31 | 254,114.68 |
| 8/11                      | 176,523.90 | 8/21 | 167,267.37 |      |            |
| 8/12                      | 181,937.87 | 8/22 | 170,441.28 |      |            |

| INTEREST RATE SUMMARY |           |
|-----------------------|-----------|
| Date                  | Rate      |
| 7/31                  | 2.600000% |



## **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

---

If you think there is an error, write us at the address on the front of this statement or call us at the telephone number on the front of this statement.

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, contact us as soon as possible.

We must hear from you no later than fourteen (14) days for commercial accounts and thirty (30) days for consumer accounts after we send you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe there is an error and why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error(s) promptly.

## **WHAT TO DO IF YOU THINK YOU FIND A MISTAKE IN YOUR STATEMENT**

---

You must examine your statement of account with "reasonable promptness." If you discover (or reasonably should have discovered) any unauthorized signatories or alterations, you must promptly notify us of the relevant facts. As between you and us, if you fail to do either of these duties, you will have to either share the loss with us or bear the loss entirely yourself (depending on whether we used ordinary care, and if not, whether we contributed to the loss.) The loss could be not only with respect to items on the statement but other items with unauthorized signatures or alterations by the same wrongdoer.

You agree that the time you must examine your statement and report to us will depend on circumstances, but will not, in any circumstance, exceed a total of 30 days from when the statement is first sent or made available to you.

You further agree that if you fail to report any unauthorized signature, alterations, forgeries, or any of the errors in your account within 30 days of when we first send and make the statement available, you cannot assert a claim against us on any items in that statement, and as between you and us, the loss will be entirely yours. This 30-day limitation is without regard to whether we used ordinary care. The limitation in this paragraph is in addition to that contained in the first paragraph of this section.

## **TERMS GOVERNING ACCOUNTS**

---

Deposits in or presentment to the Bank of any items for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited therein to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreements permitted by that statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of a conflict with any transaction.

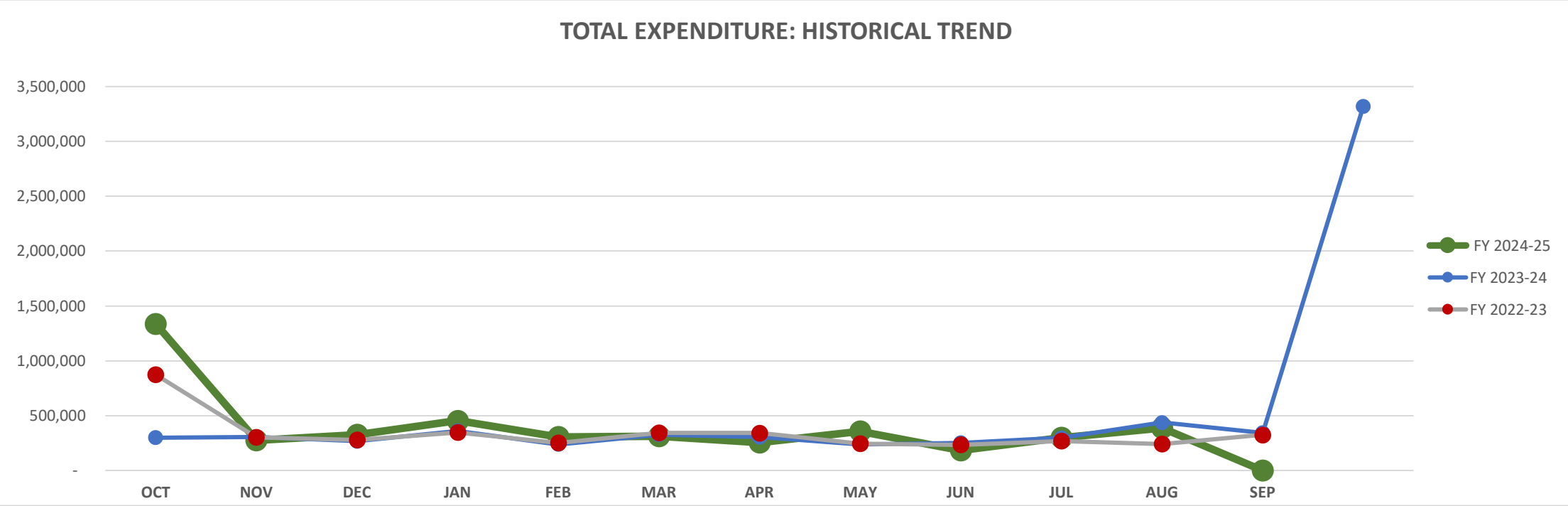
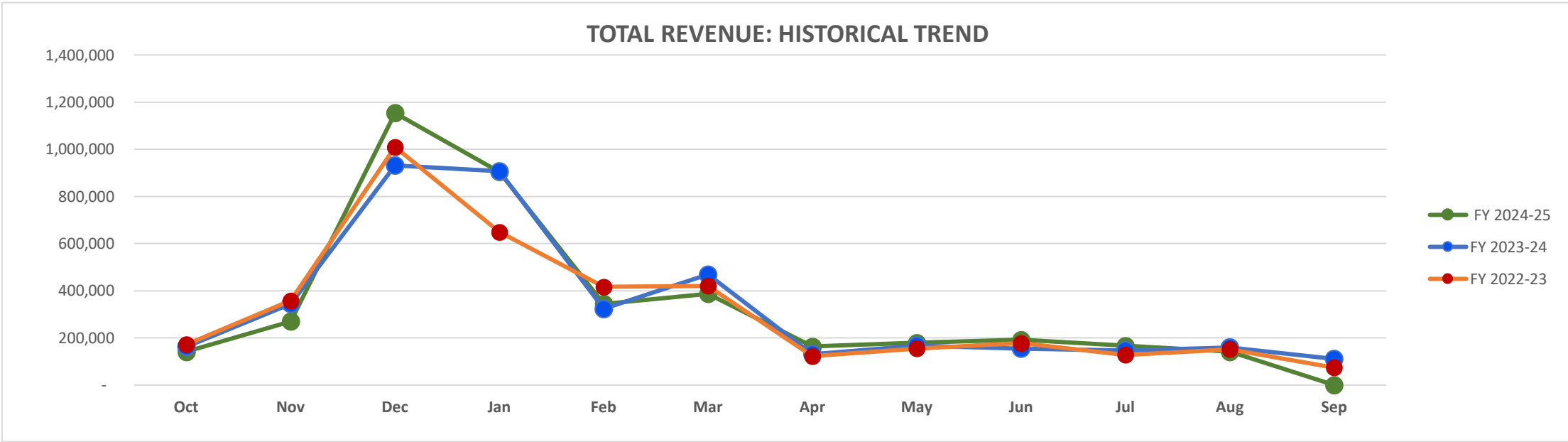
The Bank reserves the right to change the provisions hereof by printing on its statement Deposit Agreement Terms & Conditions of your Account, incorporating the change. The new agreement will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

110 - GENERAL FUND

| General Fund                   | Year to Date |              |             |             |              |              |
|--------------------------------|--------------|--------------|-------------|-------------|--------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25   | FY 2024-25   | OVR/(UNDER) | % OF BUDGET | FY 2023-24   | FY 2022-23   |
| YTD Ending AUGUST 31, 2025     | BUDGET       | YTD          | BUDGET      | YTD         | YTD          | YTD          |
| Property Taxes                 | 2,408,708    | 2,400,283    | (8,425)     | 99.7%       | 2,271,708    | 2,205,797    |
| Sales & Use Taxes              | 521,606      | 491,941      | (29,665)    | 94.3%       | 486,535      | 554,071      |
| Franchise Taxes                | 258,928      | 259,262      | 333         | 100.1%      | 262,900      | 292,387      |
| Permits & Fees                 | 64,355       | 63,174       | (1,181)     | 98.2%       | 126,675      | 63,073       |
| Fines & Fees                   | 427,435      | 461,860      | 34,425      | 108.1%      | 379,728      | 286,669      |
| Charges for Service            | 37,700       | 20,721       | (16,979)    | 55.0%       | 32,687       | 12,055       |
| Other Revenue                  | 202,401      | 171,443      | (30,958)    | 84.7%       | 208,979      | 152,479      |
| Other Financing Sources        | 134,414      | 121,944      | (12,470)    | 90.7%       | 87,217       | 63,623       |
| Oil & Gas                      | 36,000       | 54,452       | 18,452      | 151.3%      | 39,555       | 131,211      |
| TOTAL REVENUES                 | \$ 4,091,547 | \$ 4,045,081 | \$ (46,467) | 98.9%       | \$ 3,895,984 | \$ 3,761,366 |

|                                           |              |              |              |        |              |              |
|-------------------------------------------|--------------|--------------|--------------|--------|--------------|--------------|
| Salary & Wages                            | 1,898,893    | 1,632,494    | (266,399)    | 86.0%  | 1,496,474    | 1,447,570    |
| Taxes & Benefits                          | 862,979      | 725,265      | (137,714)    | 84.0%  | 646,990      | 600,616      |
| Training & Travel                         | 77,296       | 40,787       | (36,510)     | 52.8%  | 32,429       | 31,560       |
| Materials & Supplies                      | 183,088      | 111,200      | (71,888)     | 60.7%  | 122,793      | 98,321       |
| Utilities                                 | 71,798       | 63,823       | (7,975)      | 88.9%  | 68,334       | 63,424       |
| Maintenance                               | 120,505      | 82,765       | (37,740)     | 68.7%  | 112,472      | 79,862       |
| Consultants                               | 204,747      | 211,369      | 6,621        | 103.2% | 183,411      | 188,897      |
| Contractual                               | 439,579      | 372,401      | (67,178)     | 84.7%  | 363,260      | 273,756      |
| Other                                     | 138,364      | 124,684      | (13,680)     | 90.1%  | 98,200       | 177,427      |
| Capital Outlay                            | 69,470       | 52,887       | (16,583)     | 76.1%  | 76,229       | 15,315       |
| Transfer to Gas Reserve (111 Fund)        | 13,000       | 35,646       | 22,646       | 274%   | 16,639       | 108,294      |
| Transfer to Enterprise (120 Fund)         | -            | -            | -            | 0.0%   | -            | 5,187        |
| Transfer to PRFDC (180 Fund)              | -            | -            | -            | 0.0%   | -            | -            |
| Transfer to GF Capital Reserve (112 Fund) | 1,025,000    | 1,022,917    | (2,083)      | 99.8%  | 81,394       | 22,917       |
| Transfer to CCPD (185 Fund)               | 5,000        | -            | (5,000)      | 0.0%   | -            | -            |
| Transfer to DPS Complex (142 Fund)        | 12,000       | 15,918       | 3,918        | 132.6% | 19,855       | 605,530      |
| TOTAL EXPENDITURES                        | \$ 5,121,720 | \$ 4,492,154 | \$ (629,566) | 87.7%  | \$ 3,318,480 | \$ 3,718,676 |

|                                   |                |              |            |            |           |
|-----------------------------------|----------------|--------------|------------|------------|-----------|
| Revenue Over/(Under) Expenditures | \$ (1,030,173) | \$ (447,073) | \$ 583,099 | \$ 577,503 | \$ 42,690 |
|-----------------------------------|----------------|--------------|------------|------------|-----------|

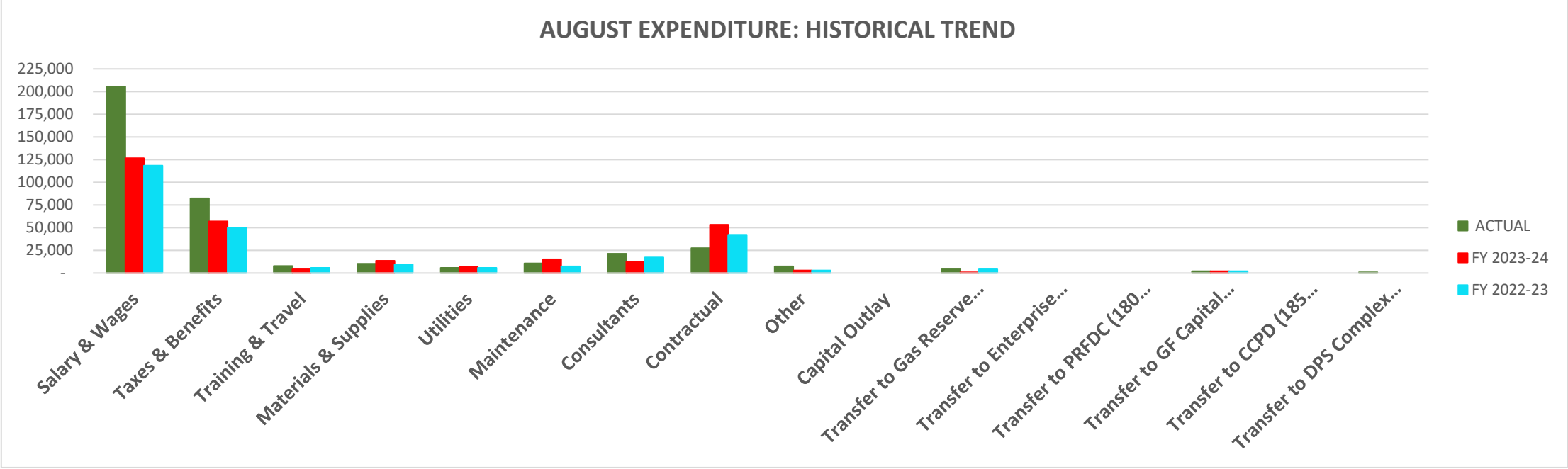
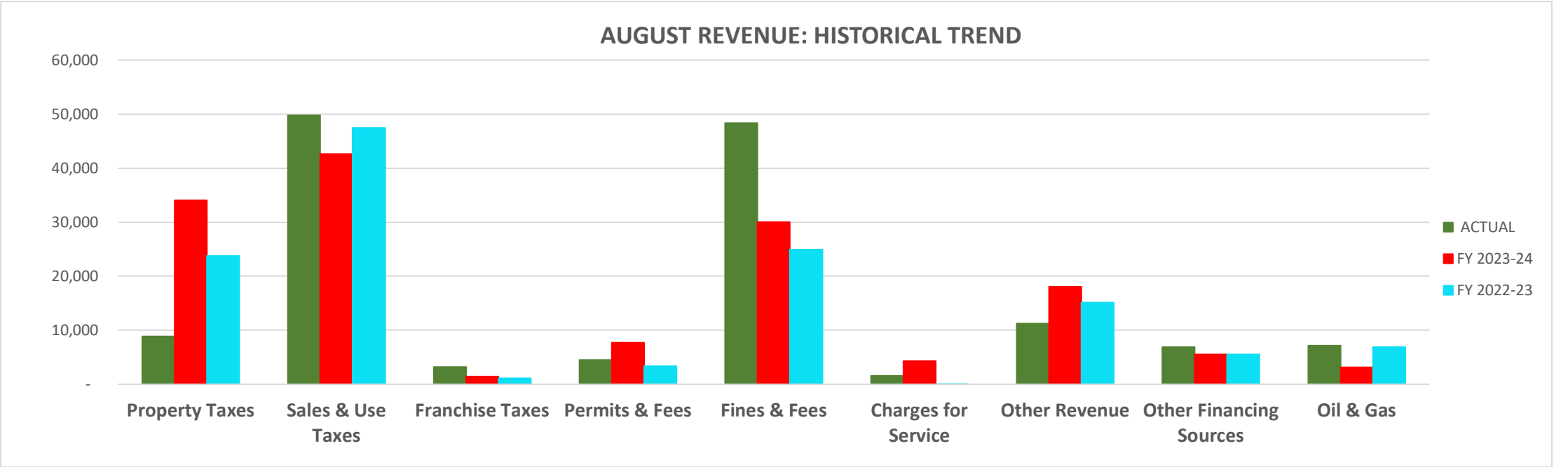


110 - GENERAL FUND

| General Fund                   | CURRENT MONTH |            |             |             |            |            |
|--------------------------------|---------------|------------|-------------|-------------|------------|------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL     | OVR/(UNDER) | % OF BUDGET | FY 2023-24 | FY 2022-23 |
| Month Ending AUGUST 31, 2025   | AUG           | AUG        | BUDGET      | AUG         | AUG        | AUG        |
| Property Taxes                 | 23,470        | 8,895      | (14,575)    | 37.9%       | 34,062     | 23,762     |
| Sales & Use Taxes              | 47,881        | 49,801     | 1,920       | 104.0%      | 42,615     | 47,475     |
| Franchise Taxes                | 4,707         | 3,230      | (1,477)     | 68.6%       | 1,436      | 1,111      |
| Permits & Fees                 | 5,146         | 4,476      | (670)       | 87.0%       | 7,722      | 3,375      |
| Fines & Fees                   | 35,620        | 48,361     | 12,742      | 135.8%      | 30,031     | 24,901     |
| Charges for Service            | 2,625         | 1,560      | (1,065)     | 59.4%       | 4,305      | 25         |
| Other Revenue                  | 14,321        | 11,217     | (3,103)     | 78.3%       | 18,051     | 15,106     |
| Other Financing Sources        | 9,250         | 6,886      | (2,364)     | 74.4%       | 5,500      | 5,500      |
| Oil & Gas                      | 3,000         | 7,183      | 4,183       | 239.4%      | 3,116      | 6,880      |
| TOTAL REVENUES                 | \$ 146,019    | \$ 141,609 | \$ (4,409)  | 97.0%       | \$ 146,838 | \$ 128,135 |

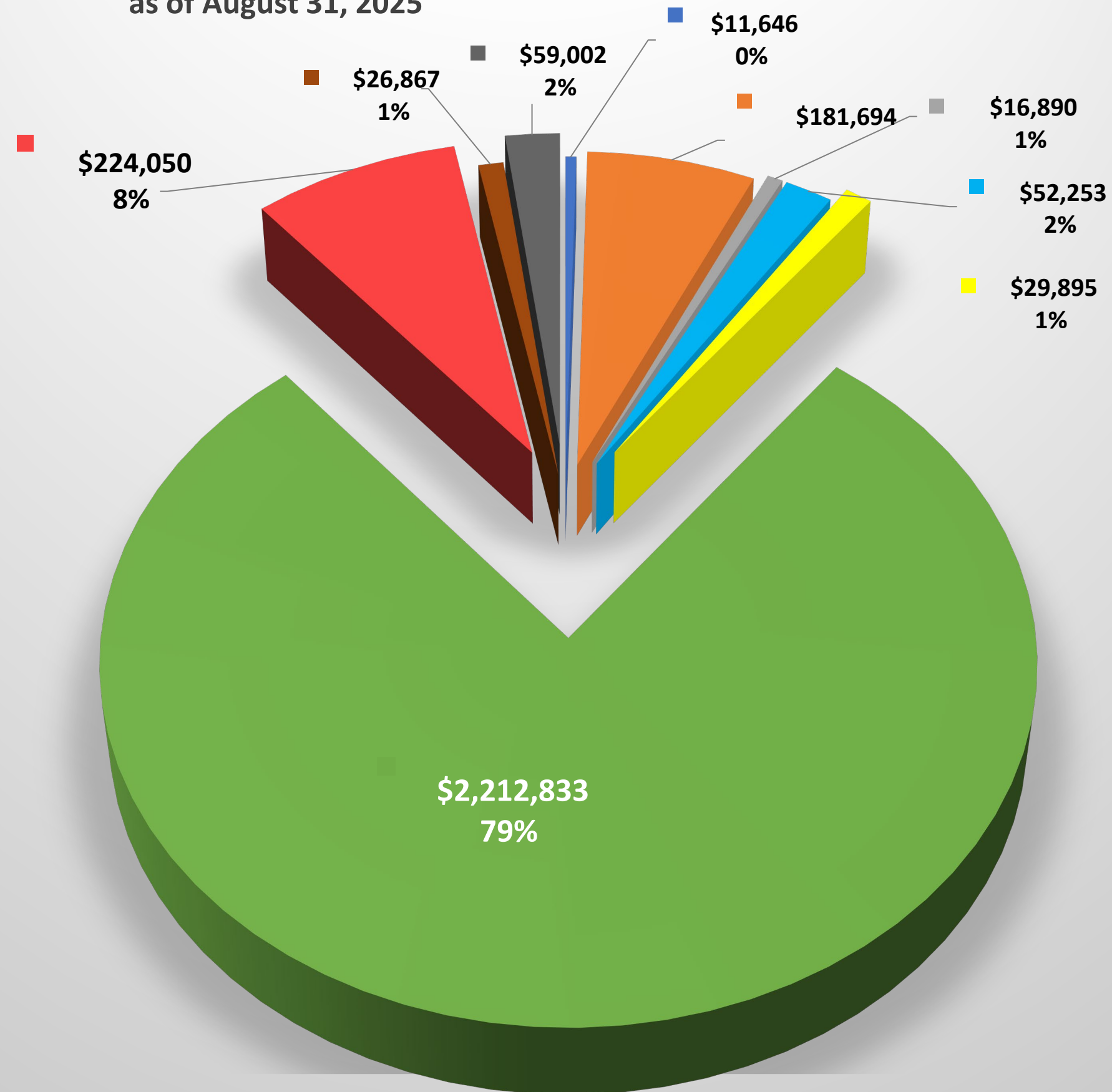
|                                           |            |            |          |        |            |            |
|-------------------------------------------|------------|------------|----------|--------|------------|------------|
| Salary & Wages                            | 215,982    | 205,722    | (10,260) | 95.2%  | 126,460    | 118,285    |
| Taxes & Benefits                          | 89,461     | 82,494     | (6,967)  | 92.2%  | 57,162     | 50,162     |
| Training & Travel                         | 5,887      | 7,613      | 1,727    | 129.3% | 4,884      | 5,713      |
| Materials & Supplies                      | 13,788     | 10,123     | (3,664)  | 73.4%  | 13,722     | 9,280      |
| Utilities                                 | 7,684      | 5,866      | (1,818)  | 76.3%  | 6,713      | 5,939      |
| Maintenance                               | 9,542      | 10,734     | 1,191    | 112.5% | 15,071     | 7,515      |
| Consultants                               | 14,608     | 21,521     | 6,913    | 147.3% | 12,172     | 17,219     |
| Contractual                               | 20,071     | 27,403     | 7,332    | 136.5% | 53,152     | 42,095     |
| Other                                     | 3,019      | 7,341      | 4,322    | 243.1% | 2,835      | 2,986      |
| Capital Outlay                            | -          | -          | -        | 0.0%   | -          | -          |
| Transfer to Gas Reserve (111 Fund)        | 917        | 5,100      | 4,183    | 556.3% | 1,033      | 4,797      |
| Transfer to Enterprise (120 Fund)         | -          | -          | -        | 0.0%   | -          | -          |
| Transfer to PRFDC (180 Fund)              | -          | -          | -        | 0.0%   | -          | -          |
| Transfer to GF Capital Reserve (112 Fund) | 2,083      | 2,083      | -        | 100.0% | 2,083      | 2,083      |
| Transfer to CCPD (185 Fund)               | -          | -          | -        | 0.0%   | -          | -          |
| Transfer to DPS Complex (142 Fund)        | -          | 797        | 797      | 0.0%   | 1,853      | 1,789      |
| TOTAL EXPENDITURES                        | \$ 383,041 | \$ 386,797 | \$ 3,756 | 101.0% | \$ 297,141 | \$ 267,864 |

|                                   |              |              |            |              |              |
|-----------------------------------|--------------|--------------|------------|--------------|--------------|
| Revenue Over/(Under) Expenditures | \$ (237,022) | \$ (245,187) | \$ (8,165) | \$ (150,303) | \$ (139,729) |
|-----------------------------------|--------------|--------------|------------|--------------|--------------|





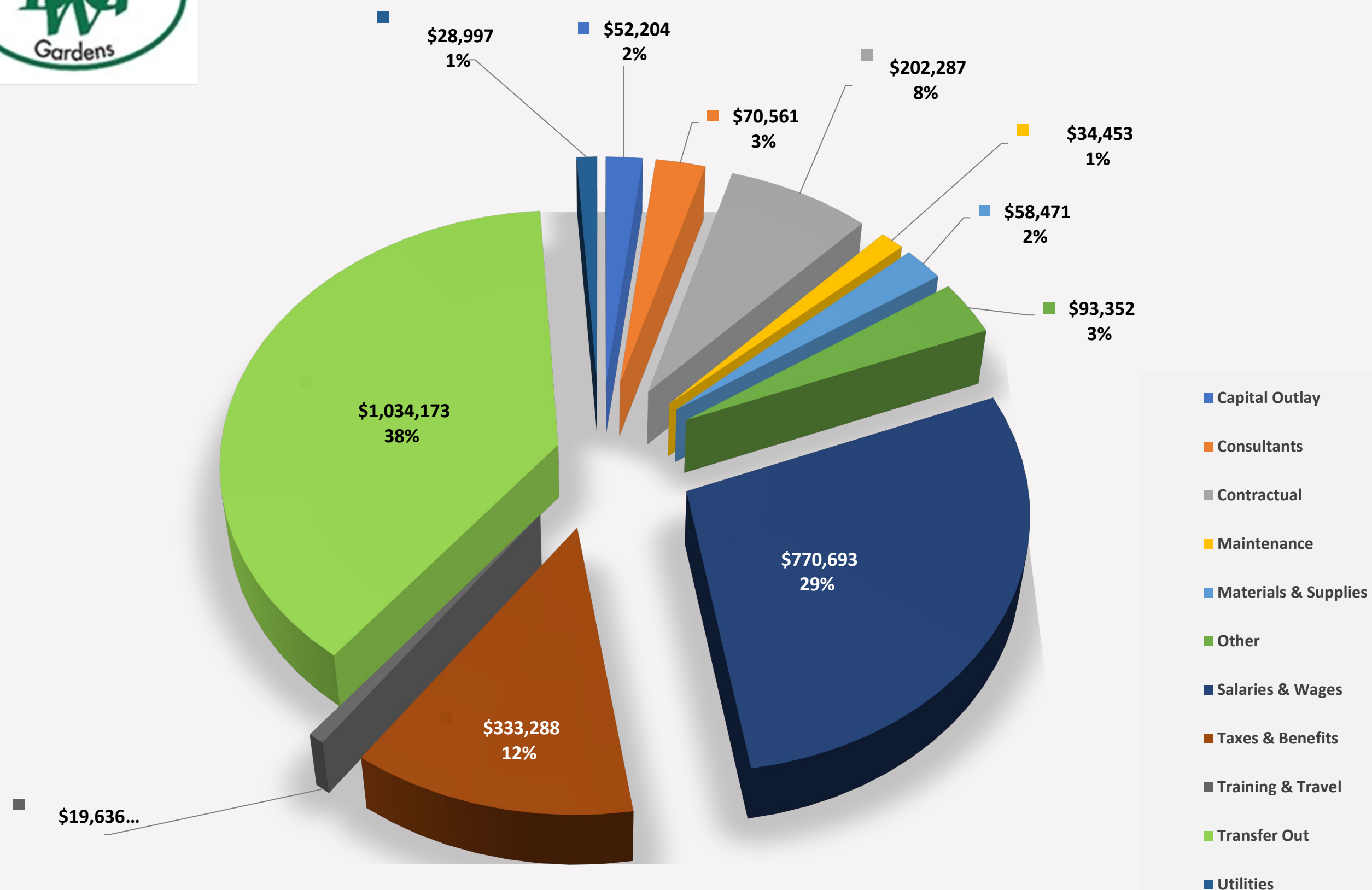
# General Fund YTD Revenue as of August 31, 2025



- Charges for Service
- Fines & Fees
- Franchise Tax
- Other Revenue
- Permits & Fees
- Property Tax
- Sales Tax
- Other Financing Sources
- Oil & Gas



# General Fund YTD Expenditures as of August 31, 2025





110 - GENERAL FUND

|                         |                      |                                 |           |            |              |            |            |            |           |           |           |           |           |           |              |                | 91.7%               |             |                 |                                   |                              |
|-------------------------|----------------------|---------------------------------|-----------|------------|--------------|------------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS    | GENERAL FUND DETAILS |                                 | OCT       | NOV        | DEC          | JAN        | FEB        | MAR        | APR       | MAY       | JUN       | JUL       | AUG       |           | YTD Actual   | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
| Category                | Account Number       | Account Description             |           |            |              |            |            |            |           |           |           |           | Actual    | Actual    |              |                |                     |             |                 |                                   |                              |
| Taxes                   | 00.4001              | Taxes:Property M & O            | 35,444.55 | 166,500.60 | 1,028,272.87 | 784,073.19 | 179,348.81 | 25,981.65  | 38,363.18 | 19,355.31 | 52,958.10 | 22,785.53 | 22,219.57 | 6,450.68  | 2,359,534.47 | 2,393,708      | (34,174)            | 98.6%       | 2,393,708       | -                                 | 26,137                       |
| Taxes                   | 00.4005              | Taxes:Property Prior Years      | 1,394.74  | 637.30     | 1,849.91     | 6,362.06   | 1,686.41   | 1,278.02   | 2,219.18  | (409.06)  | 1,920.41  | 2,554.74  | 416.67    | 897.16    | 20,390.87    | 5,000          | 15,391              | 407.8%      | 5,000           | -                                 | 16,641                       |
| Taxes                   | 00.4010              | Taxes:Property Penalty & Int    | (923.05)  | 644.63     | 1,446.31     | 1,818.91   | 4,275.84   | 2,825.26   | 4,612.18  | 1,084.20  | 1,067.63  | 1,958.89  | 833.33    | 1,547.14  | 20,357.94    | 10,000         | 10,358              | 203.6%      | 10,000          | -                                 | 12,858                       |
| Total Property Taxes    |                      | Total Property Taxes            | 35,916.24 | 167,782.53 | 1,031,569.09 | 792,254.16 | 185,311.06 | 30,084.93  | 45,194.54 | 20,030.45 | 55,946.14 | 27,299.16 | 23,469.57 | 8,894.98  | 2,400,283.28 | 2,408,708      | (8,425)             | 99.7%       | 2,408,708       | -                                 | 55,635                       |
| Taxes                   | 00.4025              | Taxes:City Sales & Use Tax      | 38,658.50 | 44,844.37  | 40,830.77    | 39,138.21  | 60,120.18  | 37,575.36  | 33,375.23 | 54,688.14 | 44,594.01 | 47,856.96 | 47,630.92 | 49,264.13 | 490,945.86   | 516,869        | (25,923)            | 95.0%       | 516,869         | -                                 | 94,136                       |
| Taxes                   | 00.4045              | Taxes:Mixed Beverage            | 153.26    | 84.62      | 162.90       | -          | 57.22      | -          | -         | -         | -         | -         | 250.00    | 537.16    | 995.16       | 4,737          | (3,742)             | 21.0%       | 4,737           | -                                 | (3,031)                      |
| Total Sales & Use Taxes |                      | Total Sales & Use Taxes         | 38,811.76 | 44,928.99  | 40,993.67    | 39,138.21  | 60,177.40  | 37,575.36  | 33,375.23 | 54,688.14 | 44,594.01 | 47,856.96 | 47,880.92 | 49,801.29 | 491,941.02   | 521,606        | (29,665)            | 94.3%       | 521,606         | -                                 | 91,105                       |
| Taxes                   | 00.4050              | Taxes:Franchise - Electric      | -         | -          | -            | -          | -          | 187,594.60 | 327.98    | -         | -         | -         | -         | -         | 187,922.58   | 187,595        | 328                 | 100.2%      | 194,200         | (6,605)                           | (6,277)                      |
| Taxes                   | 00.4055              | Taxes:Easement Use-Telephone    | 2,409.92  | 1,146.60   | -            | 19.04      | 1,087.39   | -          | 16.32     | 1,074.26  | -         | 16.32     | 1,200.00  | 1,038.04  | 6,807.89     | 4,999          | 1,809               | 136.2%      | 4,999           | -                                 | 3,036                        |
| Taxes                   | 00.4060              | Taxes:Franchise - Gas           | -         | -          | -            | -          | -          | 42,581.25  | -         | -         | -         | -         | -         | -         | 42,581.25    | 42,581         | 0                   | 100.0%      | 41,500          | 1,081                             | 1,081                        |
| Taxes                   | 00.4065              | Taxes:Franchise-Cable/Internet  | -         | 2,895.98   | -            | 426.94     | 2,484.94   | -          | 361.98    | 2,393.58  | -         | 338.47    | 2,532.00  | 2,169.53  | 11,071.42    | 12,053         | (982)               | 91.9%       | 12,053          | -                                 | 2,025                        |
| Taxes                   | 00.4070              | Taxes:Franchise - Refuse        | 2,382.77  | 997.15     | 1,018.69     | 982.32     | 1,038.16   | -          | 2,565.23  | 100.55    | 891.33    | 880.14    | 975.00    | 22.02     | 10,878.36    | 11,700         | (822)               | 93.0%       | 11,700          | -                                 | 2,103                        |
| Total Franchise Taxes   |                      | Total Franchise Taxes           | 4,792.69  | 5,039.73   | 1,018.69     | 1,428.30   | 4,610.49   | 230,175.85 | 3,271.51  | 3,568.39  | 891.33    | 1,234.93  | 4,707.00  | 3,229.59  | 259,261.50   | 258,928        | 333                 | 100.1%      | 264,452         | (5,524)                           | 1,969                        |
| Permits & Fees          | 00.4100              | Permits/Fees:Building           | 3,023.60  | 2,112.48   | 495.00       | 1,260.00   | 5,023.30   | 2,288.57   | 250.00    | 2,835.35  | 1,754.30  | 2,341.85  | 2,916.67  | 340.00    | 21,724.45    | 35,000         | (13,276)            | 62.1%       | 35,000          | 0                                 | (4,526)                      |
| Permits & Fees          | 00.4101              | Permits/Fees:Plumbing           | 852.00    | 320.00     | 120.00       | 45.00      | 560.00     | 520.00     | 1,145.00  | 240.00    | 465.00    | 120.00    | 416.67    | 240.00    | 4,627.00     | 5,000          | (373)               | 92.5%       | 5,000           | 0                                 | 877                          |
| Permits & Fees          | 00.4102              | Permits/Fees:Electric           | 385.00    | 682.00     | -            | -          | 520.00     | 200.00     | 581.00    | 320.00    | -         | -         | 250.00    | 200.00    | 2,888.00     | 3,000          | (112)               | 96.3%       | 3,000           | -                                 | 638                          |
| Permits & Fees          | 00.4103              | Permits/Fees:Heating/AC         | 240.00    | 411.04     | 445.91       | -          | -          | -          | -         | 240.00    | -         | 240.00    | 208.33    | -         | 1,576.95     | 2,500          | (923)               | 63.1%       | 2,500           | (0)                               | (298)                        |
| Permits & Fees          | 00.4104              | Permits/Fees:Cert.Occupancy     | 1,300.00  | 600.00     | 500.00       | 300.00     | 400.00     | 500.00     | 600.00    | 600.00    | 700.00    | 300.00    | 416.67    | 1,000.00  | 6,800.00     | 5,000          | 1,800               | 136.0%      | 5,000           | 0                                 | 3,050                        |
| Permits & Fees          | 00.4105              | Permits/Fees:Signs              | 400.00    | -          | 200.00       | 200.00     | 1,500.00   | 1,700.00   | -         | (900.00)  | -         | 200.00    | 125.00    | -         | 3,300.00     | 3,000          | 300                 | 110.0%      | 3,000           | -                                 | 675                          |
| Permits & Fees          | 00.4106              | Permits/Fees:Sprinkler          | -         | -          | -            | -          | -          | -          | -         | 200.00    | -         | 800.00    | 83.33     | 200.00    | 1,200.00     | 1,000          | 200                 | 120.0%      | 1,000           | (0)                               | 450                          |
| Permits & Fees          | 00.4107              | Permits/Fees:Pool               | 962.00    | -          | 481.00       | -          | 1,020.00   | -          | -         | -         | -         | -         | 33.33     | -         | 2,463.00     | 400            | 2,063               | 615.8%      | 400             | (0)                               | 2,163                        |
| Permits & Fees          | 00.4108              | Permits/Fees:Fence              | 400.00    | -          | -            | -          | 200.00     | 200.00     | 200.00    | -         | 200.00    | 200.00    | 100.00    | -         | 1,400.00     | 1,200          | 200                 | 116.7%      | 1,200           | -                                 | 500                          |
| Permits & Fees          | 00.4109              | Permits/Fees:Alarms             | 10.00     | 10.00      | -            | -          | -          | 20.00      | -         | 10.00     | -         | -         | 4.17      | -         | 50.00        | 50             | (0)                 | 99.9%       | 50              | 0                                 | 12                           |
| Permits & Fees          | 00.4110              | Permits/Fees:Other              | -         | 100.00     | -            | -          | -          | 50.00      | -         | -         | -         | 50.00     | -         | 50.00     | 250.00       | -              | 250                 | 0.0%        | -               | -                                 | 250                          |
| Permits & Fees          | 00.4111              | Permits/Fees:Liquor             | -         | -          | -            | -          | 560.00     | -          | -         | -         | -         | -         | -         | -         | 560.00       | 1,000          | (440)               | 56.0%       | 1,000           | -                                 | (440)                        |
| Permits & Fees          | 00.4112              | Permits/Fees:FireAlarm/Suppres  | -         | -          | -            | 600.00     | 600.00     | 600.00     | -         | 870.00    | 870.00    | -         | 125.00    | -         | 3,540.00     | 1,500          | 2,040               | 236.0%      | 1,500           | -                                 | 2,415                        |
| Permits & Fees          | 00.4114              | Permits/Fees:Red Tag            | 100.00    | 200.00     | 225.00       | 500.00     | 725.00     | 300.00     | 500.00    | 100.00    | 200.00    | 100.00    | 100.00    | 100.00    | 3,050.00     | 1,200          | 1,850               | 254.2%      | 1,200           | -                                 | 2,150                        |
| Permits & Fees          | 00.4115              | Permits/Fees:Roof               | -         | 564.00     | -            | -          | -          | -          | -         | 200.00    | -         | 600.00    | 333.33    | 2,345.58  | 3,709.58     | 4,000          | (290)               | 92.7%       | 4,000           | (0)                               | 710                          |
| Permits & Fees          | 00.4117              | Permits/Fees:Special Use        | -         | -          | -            | -          | -          | -          | -         | -         | -         | -         | -         | -         | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Permits & Fees          | 00.4118              | Permits/Fees:Operational        | -         | -          | -            | -          | -          | -          | -         | -         | -         | -         | -         | -         | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Permits & Fees          | 00.4119              | Permits/Fees:Backflow           | -         | -          | -            | -          | -          | 35.00      | -         | 35.00     | 35.00     | 35.00     | -         | -         | 140.00       | 105            | 35                  | 133.3%      | 105             | -                                 | 70                           |
| Permits & Fees          | 00.4120              | Permits/Fees:Engineer Review    | (795.00)  | -          | -            | -          | 1,538.00   | 2,076.00   | 1,038.00  | 1,038.00  | -         | 1,000.00  | -         | -         | 5,895.00     | -              | 5,895               | 0.0%        | -               | -                                 | 5,895                        |
| Permits & Fees          | 00.4121              | Permits/Fees:Short Term Rentals | -         | -          | -            | -          | -          | -          | -         | -         | -         | -         | 33.33     | -         | -            | 400            | (400)               | 0.0%        | 400             | (0)                               | (300)                        |
| Total Permits & Fees    |                      | Total Permits & Fees            | 6,877.60  | 4,999.52   | 2,466.91     | 2,905.00   | 12,646.30  | 8,489.57   | 4,314.00  | 5,788.35  | 4,224.30  | 5,986.85  | 5,145.83  | 4,475.58  | 63,173.98    | 64,355         | (1,181)             | 98.2%       | 64,355          | (0)                               | 14,292                       |

110 - GENERAL FUND

|                           |                |                                     |            |            |              |            |            |            |            |            |            |            |           |            |              |           | 91.7%      |                |                     |             |                 |                                   |                              |
|---------------------------|----------------|-------------------------------------|------------|------------|--------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|--------------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS      |                | GENERAL FUND DETAILS                |            |            |              |            |            |            |            |            |            |            |           |            |              |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                           | Account Number | Account Description                 | Actual     | Actual     | Actual       | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Budget    | Actual     |              |           |            |                |                     |             |                 |                                   |                              |
| Fines & Fees              | 00.4200        | Municipal Court:Fines               | 10,048.53  | 11,090.82  | 13,869.73    | 14,053.82  | 16,884.77  | 16,110.00  | 17,800.54  | 17,694.11  | 17,267.58  | 13,679.69  | 14,126.51 | 17,789.11  | 166,288.70   | 169,518   | (3,229)    | 98.1%          | 169,518             | 0           | 39,150          |                                   |                              |
| Fines & Fees              | 00.4205        | Municipal Court:Fees-Warrants       | 4,013.49   | 4,290.09   | 2,614.10     | 3,648.29   | 5,022.27   | 6,249.24   | 3,584.01   | 4,872.64   | 4,143.91   | 3,372.28   | 3,335.85  | 4,524.80   | 46,335.12    | 40,030    | 6,305      | 115.8%         | 40,030              | -           | 16,312          |                                   |                              |
| Fines & Fees              | 00.4210        | Municipal Court:Arrest Fees         | 1,059.23   | 985.69     | 1,160.11     | 1,299.28   | 1,203.91   | 1,350.94   | 1,643.51   | 1,562.85   | 1,607.27   | 1,190.94   | 1,190.91  | 1,636.87   | 14,700.60    | 14,291    | 410        | 102.9%         | 14,291              | 0           | 3,982           |                                   |                              |
| Fines & Fees              | 00.4215        | Municipal Court:Fines-Traffic       | 369.10     | 307.82     | 301.48       | 349.16     | 257.45     | 396.28     | 474.35     | 406.08     | 436.83     | 221.98     | 355.96    | 341.39     | 3,861.92     | 4,272     | (410)      | 90.4%          | 4,271               | 0           | 658             |                                   |                              |
| Fines & Fees              | 00.4216        | Municipal Court:CJFC Civil          | 17.55      | 12.24      | 6.02         | 10.00      | 21.70      | 27.51      | 10.25      | 20.52      | 19.76      | 7.00       | 20.67     | 25.81      | 178.36       | 248       | (70)       | 71.9%          | 248                 | (0)         | (8)             |                                   |                              |
| Fines & Fees              | 00.4218        | Municipal Court:JCI Judicial        | 12.22      | 9.16       | (22.58)      | 8.28       | 13.72      | (22.00)    | 8.55       | 17.99      | (26.54)    | 7.92       | -         | 17.67      | 24.39        | -         | 24         | 0.0%           | -                   | -           | 24              |                                   |                              |
| Fines & Fees              | 00.4219        | Municipal Ct:TLFTA3 City Fee        | 312.00     | 284.00     | 148.00       | 136.80     | 200.00     | 356.00     | 198.00     | 316.68     | 248.08     | 183.96     | 190.28    | 287.16     | 2,670.68     | 2,283     | 387        | 117.0%         | 2,283               | (0)         | 958             |                                   |                              |
| Fines & Fees              | 00.4221        | Municipal Ct:Jury Duty              | 21.62      | 20.93      | 24.48        | 26.83      | 24.63      | 24.76      | 34.32      | 31.33      | 32.36      | 24.50      | 23.03     | 32.49      | 298.25       | 276       | 22         | 107.9%         | 276                 | 0           | 91              |                                   |                              |
| Fines & Fees              | 00.4225        | Mun Ct:ChildSaftyFundCS/CSS/SZ      | 696.72     | 315.72     | 353.15       | 519.01     | 294.98     | 510.70     | 798.58     | 542.14     | 693.56     | 134.28     | 380.20    | 275.00     | 5,133.84     | 4,562     | 571        | 112.5%         | 4,562               | 0           | 1,712           |                                   |                              |
| Fines & Fees              | 00.4240        | Municipal Ct:Fees-Admin             | 13,052.68  | 10,515.28  | 18,099.27    | 16,024.74  | 15,972.03  | 22,091.74  | 19,005.86  | 16,174.22  | 26,557.58  | 15,131.43  | 13,741.76 | 19,724.53  | 192,349.36   | 164,901   | 27,448     | 116.6%         | 164,901             | -           | 68,674          |                                   |                              |
| Fines & Fees              | 00.4250        | Municipal Ct:Fees-JuvCaseOff        | 101.63     | 81.33      | 39.89        | 72.53      | 110.66     | 290.77     | 71.22      | 149.99     | 108.74     | 70.20      | 134.12    | 145.11     | 1,242.07     | 1,609     | (367)      | 77.2%          | 1,609               | (0)         | 35              |                                   |                              |
| Fines & Fees              | 00.4255        | Municipal Ct:TruancyPreventio       | 1,079.83   | 1,047.80   | 1,227.65     | 1,341.25   | 1,230.84   | 1,238.07   | 1,721.74   | 1,565.86   | 1,617.52   | 1,220.15   | 1,152.67  | 1,626.45   | 14,917.16    | 13,832    | 1,085      | 107.8%         | 13,832              | (0)         | 4,543           |                                   |                              |
| Fines & Fees              | 00.4290        | Wrecker Fee                         | 1,080.00   | 1,170.00   | 1,260.00     | 1,215.00   | 675.00     | 675.00     | 1,035.00   | 1,980.00   | 950.00     | 1,885.00   | 967.63    | 1,935.00   | 13,860.00    | 11,612    | 2,248      | 119.4%         | 11,612              | (0)         | 5,151           |                                   |                              |
| Total Fines & Fees        |                | Total Fines & Fees                  | 31,864.60  | 30,130.88  | 39,081.30    | 38,704.99  | 41,911.96  | 49,299.01  | 46,385.93  | 45,334.41  | 53,656.65  | 37,129.33  | 35,619.59 | 48,361.39  | 461,860.45   | 427,435   | 34,425     | 108.1%         | 427,435             | 0           | 141,284         |                                   |                              |
| Charges for Service       | 00.4455        | Chrg For Service:Platting/Zone      | -          | -          | 3,025.00     | 6,076.00   | -          | -          | -          | -          | 1,665.00   | -          | -         | -          | 10,766.00    | 5,000     | 5,766      | 215.3%         | 5,000               | -           | 7,016           |                                   |                              |
| Charges for Service       | 00.4460        | Chrg For Service:Board of Ad        | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | -          | -            | 500       | (500)      | 0.0%           | 500                 | -           | (500)           |                                   |                              |
| Charges for Service       | 00.4461        | Shop DWG Website Adv Fees           | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | -          | -            | -         | -          | 0.0%           | -                   | -           | -               |                                   |                              |
| Charges for Service       | 00.4462        | Chrg For Service:Special Exception  | -          | -          | -            | -          | -          | -          | -          | -          | -          | 500.00     | -         | -          | 500.00       | 500       | -          | 100.0%         | 500                 | -           | -               |                                   |                              |
| Charges for Service       | 00.4165        | Life Safety Inspections             | 390.00     | -          | 130.00       | -          | 1,950.00   | 2,080.00   | 1,480.00   | 260.00     | -          | 1,300.00   | 2,600.00  | 1,560.00   | 9,150.00     | 31,200    | (22,050)   | 29.3%          | 31,200              | -           | (14,250)        |                                   |                              |
| Charges for Service       | 00.4166        | Inspections-Finance Charges         | 75.00      | -          | -            | -          | -          | -          | 200.00     | -          | -          | 30.00      | 25.00     | -          | 305.00       | 500       | (195)      | 61.0%          | 500                 | -           | (95)            |                                   |                              |
| Total Charges for Service |                | Total Charges for Service           | 465.00     | -          | 3,155.00     | 6,076.00   | 1,950.00   | 2,080.00   | 1,680.00   | 260.00     | 1,665.00   | 1,830.00   | 2,625.00  | 1,560.00   | 20,721.00    | 37,700    | (16,979)   | 55.0%          | 37,700              | -           | (7,829)         |                                   |                              |
| Other Revenue             | 00.4800        | Other Rev:Interest Investment       | 13,062.23  | 7,977.28   | 8,195.62     | 10,665.22  | 10,757.04  | 12,192.76  | 12,347.52  | 12,245.31  | 11,449.67  | 11,620.78  | 14,000.00 | 11,063.29  | 121,576.72   | 168,000   | (46,423)   | 72.4%          | 168,000             | -           | (4,423)         |                                   |                              |
| Other Revenue             | 00.4815        | Other Rev:Online Payment Fees       | 117.00     | 132.00     | 136.00       | 179.00     | 139.00     | 174.00     | 242.00     | 206.00     | 231.00     | 5,373.32   | 150.00    | 239.00     | 7,168.32     | 1,800     | 5,368      | 398.2%         | 1,800               | -           | 5,818           |                                   |                              |
| Other Revenue             | 00.4879        | Other Rev:DWG PW Contribution       | -          | -          | -            | -          | -          | -          | -          | 16.67      | -          | 191.00     | -         | -          | 207.67       | 1,850     | (1,643)    | 11.2%          | -                   | 1,850       | (1,643)         |                                   |                              |
| Other Revenue             | 00.4880        | Other Rev:CSLFRF Funds              | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | -          | -            | -         | -          | 0.0%           | -                   | -           | -               |                                   |                              |
| Other Revenue             | 00.4886        | Other Rev:Grants                    | -          | -          | -            | -          | -          | -          | -          | 18,000.00  | -          | -          | -         | -          | 18,000.00    | 18,000    | -          | 100.0%         | -                   | 18,000      | 18,000          |                                   |                              |
| Other Revenue             | 00.4888        | Other Revenue:Jail Phone Commission | -          | -          | 1.28         | 1.18       | 4.24       | 25.47      | -          | -          | -          | -          | 4.17      | -          | 32.17        | 50        | (18)       | 64.3%          | 50                  | -           | (5)             |                                   |                              |
| Other Revenue             | 00.4890        | Other Revenue:Miscellaneous         | 92.00      | 64.00      | 88.00        | 131.20     | 511.00     | 1,278.08   | 797.00     | 744.00     | 180.00     | 17,331.50  | 125.00    | 30.00      | 21,246.78    | 1,500     | 19,747     | 1416.5%        | 1,500               | -           | 20,122          |                                   |                              |
| Other Revenue             | 00.4892        | Other Rev:WCAuditCredit/EquityRe    | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | (429.83)   | (429.83)     | -         | (430)      | 0.0%           | -                   | -           | (430)           |                                   |                              |
| Other Revenue             | 00.4893        | Other Rev:Donations-Day w/Law       | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | 41.67     | -          | -            | 500       | (500)      | 0.0%           | 500                 | 0.04        | (375)           |                                   |                              |
| Other Revenue             | 00.4894        | Other Rev:Fire Recovery             | -          | -          | -            | -          | -          | 200.00     | -          | 2,310.00   | 348.00     | 451.85     | -         | 314.98     | 3,624.83     | 2,500     | 1,125      | 145.0%         | 2,500               | -           | 1,750           |                                   |                              |
| Other Revenue             | 00.4897        | Other Rev:DWG DPS Contributions     | -          | -          | -            | -          | -          | -          | -          | 16.67      | -          | -          | -         | -          | 16.67        | 8,201     | (8,184)    | 0.2%           | 4,000               | 4,201       | (4,184)         |                                   |                              |
| Other Revenue             | 00.4898        | Other Rev:TC911 Reimbursement       | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | -          | -            | -         | -          | 0.0%           | -                   | -           | -               |                                   |                              |
| Total Other Revenue       |                | Total Other Revenue                 | 13,271.23  | 8,173.28   | 8,420.90     | 10,976.60  | 11,411.28  | 13,870.31  | 13,386.52  | 33,538.65  | 12,208.67  | 34,968.45  | 14,320.84 | 11,217.44  | 171,443.33   | 202,401   | (30,958)   | 84.7%          | 178,350             | 24,051      | 34,630          |                                   |                              |
| Oil & Gas Revenue         | 00.4812        | Other Rev:Oil/Gas Lease Rev         | 2,449.09   | 2,800.56   | 3,021.96     | 2,418.35   | 16,177.29  | 5,229.90   | 2,897.96   | 5,532.67   | 6,741.46   |            | 3,000.00  | 7,183.09   | 54,452.33    | 36,000    | 18,452     | 151.3%         | 36,000              | -           | 27,452          |                                   |                              |
| Oil & Gas Revenue         |                | Oil & Gas Revenue                   | 2,449.09   | 2,800.56   | 3,021.96     | 2,418.35   | 16,177.29  | 5,229.90   | 2,897.96   | 5,532.67   | 6,741.46   | -          | 3,000.00  | 7,183.09   | 54,452.33    | 36,000    | 18,452     | 151.3%         | 36,000              | -           | 27,452          |                                   |                              |
| Transfer In               | 00.4900        | Transfer In                         | -          | 1,222.61   | 5,010.75     | 5,055.31   | 4,917.08   | 4,420.74   | 4,922.56   | 4,782.76   | 4,938.91   | 4,797.15   | 3,750     | -          | 40,067.87    | 45,000    | (4,932)    | 89.0%          | -                   | 45,000      | 6,318           |                                   |                              |
| Transfer In               | 00.4901        | Transfer In:W/S Cost Recovery       | 5,500.00   | 5,500.00   | 5,500.00     | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00   | 5,500.00  | 5,500.00   | 60,500.00    | 66,000    | (5,500)    | 91.7%          | 66,000              | -           | 11,000          |                                   |                              |
| Transfer In               | 00.4952        | Opioid Abatement                    | -          | -          | -            | -          | -          | -          | 1,805.50   | -          | -          | -          | -         | -          | 1,805.50     | -         | 1,806      | 0.0%           | -                   | -           | 1,806           |                                   |                              |
| Transfer In               | 00.4954        | Prop/Liab Reimburse                 | 1,546.40   | -          | 128.08       | -          | -          | -          | 350.00     | -          | -          | -          | -         | -          | 2,024.48     | -         | 2,024      | -              | -                   | -           | 2,024           |                                   |                              |
| Transfer In               | 00.4955        | Lease Proceeds                      | -          | -          | 13,414.00    | -          | -          | -          | -          | -          | -          | -          | -         | -          | 13,414.00    | 13,414    | -          | 100.0%         | -                   | 13,414      | 13,414          |                                   |                              |
| Transfer In               | 00.4956        | Theft Recovery                      | -          | -          | 128.00       | 80.00      | -          | 478.00     | 200.00     | 200.00     | 1,660.00   | -          | -         | 1,386.00   | 4,132.00     | -         | 4,132      | 0.0%           | -                   | -           | 4,132           |                                   |                              |
| Transfer In               | 00.4960        | Proceeds from Sale                  | -          | -          | -            | -          | -          | -          | -          | -          | -          | -          | -         | -          | -            | 10,000    | (10,000)   | 0.0%           | 10,000              | -           | (5,000)         |                                   |                              |
| Other Financing Sources   |                | Other Financing Sources             | 7,046.40   | 6,722.61   | 24,180.83    | 10,635.31  | 10,417.08  | 10,398.74  | 12,778.06  | 10,482.76  | 12,098.91  | 10,297.15  | 9,250.00  | 6,886.00   | 121,943.85   | 134,414   | (12,470)   | 90.7%          | 76,000              | 58,414      | 33,694          |                                   |                              |
| TOTAL REVENUE             |                | TOTAL REVENUE                       | 141,494.61 | 270,578.10 | 1,153,908.35 | 904,536.92 | 344,612.86 | 387,203.67 | 163,283.75 | 179,223.82 | 192,026.47 | 166,602.83 | 146,019   | 141,609.36 | 4,045,080.74 | 4,091,547 | (46,467)   | 98.9%          | 4,014,606           | 76,941.39   | 392,232         |                                   |                              |

110 - GENERAL FUND

|                            |                      |                                |           |           |           |           |           |           |           |           |           |           |           |           |            |                | 91.7%               |             |                 |                                   |                              |
|----------------------------|----------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS       | GENERAL FUND DETAILS |                                | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
| Category                   | Account Number       | Account Description            |           |           |           |           |           |           |           |           |           |           | Actual    | Actual    |            |                |                     |             |                 |                                   |                              |
| Personnel                  | 30.6000              | Personnel:Salaries-Full Time   | 4,418.55  | 4,418.52  | 4,418.54  | 6,629.68  | 4,418.56  | 4,418.56  | 4,529.77  | 4,416.86  | 4,521.18  | 4,664.20  | 6,627.80  | 6,730.59  | 53,585.01  | 57,441         | (3,856)             | 93.3%       | 57,441          | (0)                               | 11,609                       |
| Personnel                  | 30.6020              | Personnel:Salaries-Overtime    | -         | -         | 8.85      | -         | 12.09     | 5.90      | -         | 11.35     | 6.24      | -         | 71.49     | 12.58     | 57.01      | 620            | (563)               | 9.2%        | 620             | (0)                               | (396)                        |
| Personnel                  | 30.6025              | Personnel:Salaries-Sick Leave  | -         | -         | 653.40    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 653.40     | 556            | 97                  | 117.5%      | 556             | -                                 | 97                           |
| Personnel                  | 30.6036              | Personnel:Supplements          | 452.38    | 452.38    | 452.38    | 678.57    | 452.38    | 597.00    | 452.38    | 452.38    | 452.38    | 452.38    | 808.37    | 678.57    | 5,573.18   | 7,006          | (1,433)             | 79.5%       | 7,006           | 0                                 | 453                          |
| Personnel                  | 30.6050              | Personnel:Service Pay:Longevit | -         | 502.40    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 502.40     | 502            | -                   | 100.0%      | 502             | -                                 | -                            |
| Total Salaries & Wages     | Court                | Total Salaries & Wages         | 4,870.93  | 5,373.30  | 5,533.17  | 7,308.25  | 4,883.03  | 5,021.46  | 4,982.15  | 4,880.59  | 4,979.80  | 5,116.58  | 7,507.66  | 7,421.74  | 60,371.00  | 66,125         | (5,754)             | 91.3%       | 66,125          | (0)                               | 11,764                       |
| Personnel                  | 30.6027              | Pers:Pre-Employment Screening  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                  | 30.6030              | Personnel:FICA(SS) & MediCare  | 354.87    | 393.30    | 405.25    | 537.40    | 351.86    | 361.87    | 359.43    | 351.68    | 359.24    | 369.66    | 564.60    | 534.15    | 4,378.71   | 4,893          | (514)               | 89.5%       | 4,893           | (0)                               | 803                          |
| Personnel                  | 30.6031              | Personnel: SUTA Taxes          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 117            | (117)               | 0.0%        | 117             | -                                 | (117)                        |
| Personnel                  | 30.6042              | Personnel:ER-Life/AD&D Ins     | 3.74      | 3.74      | 3.74      | 3.74      | 3.74      | 3.74      | 3.74      | 3.74      | 7.48      | -         | 3.74      | 3.74      | 41.14      | 45             | (4)                 | 91.7%       | 45              | -                                 | 7                            |
| Personnel                  | 30.6045              | Personnel:TMRS                 | 1,155.88  | 1,275.10  | 1,313.03  | 1,757.67  | 1,174.39  | 1,207.66  | 1,198.22  | 1,173.82  | 1,197.63  | 1,230.53  | 1,828.86  | 1,784.94  | 14,468.87  | 15,850         | (1,381)             | 91.3%       | 15,850          | (0)                               | 2,886                        |
| Personnel                  | 30.6046              | Personnel:ER-LongTerm Disab    | 10.83     | 10.83     | 10.83     | 10.83     | 11.94     | 11.39     | 11.39     | 11.39     | 22.78     | -         | 10.33     | -         | 112.21     | 124            | (12)                | 90.5%       | 124             | 0                                 | 19                           |
| Personnel                  | 30.6047              | Personnel:Employee Insurances  | 931.82    | 931.82    | 931.82    | 1,004.03  | 1,004.03  | 1,004.03  | 1,004.03  | 1,004.03  | 1,999.56  | 8.50      | 1,001.07  | 1,004.03  | 10,827.70  | 12,013         | (1,185)             | 90.1%       | 12,013          | (0)                               | 1,818                        |
| Personnel                  | 30.6048              | Personnel:HSA/HRA              | 23.41     | 23.41     | 23.41     | 66.35     | 66.35     | 66.40     | 65.49     | 65.60     | 65.50     | 65.55     | 19.24     | 94.35     | 625.82     | 231            | 395                 | 271.1%      | 231             | 0                                 | 453                          |
| Personnel                  | 30.6049              | Personnel:ER-ShortTerm Disab   | 10.50     | 10.50     | 10.50     | 10.50     | 11.52     | 11.01     | 11.01     | 11.01     | 22.02     | -         | 10.75     | 11.01     | 119.58     | 129            | (9)                 | 92.7%       | 129             | (0)                               | 23                           |
| Total Taxes & Benefits     | Court                | Total Taxes & Benefits         | 2,491.05  | 2,648.70  | 2,698.58  | 3,390.52  | 2,623.83  | 2,666.10  | 2,653.31  | 2,621.27  | 3,674.21  | 1,674.24  | 3,438.59  | 3,432.22  | 30,574.03  | 33,402         | (2,828)             | 91.5%       | 33,402          | (0)                               | 5,892                        |
| Training & Travel          | 30.6100              | Training & Travel              | -         | -         | -         | -         | -         | -         | 250.00    | -         | -         | -         | 420.42    | -         | 250.00     | 5,045          | (4,795)             | 5.0%        | 5,045           | 0                                 | (3,534)                      |
| Total Training & Travel    | Court                | Total Training & Travel        | -         | -         | -         | -         | -         | -         | 250.00    | -         | -         | -         | 420.42    | -         | 250.00     | 5,045          | (4,795)             | 5.0%        | 5,045           | 0                                 | (3,534)                      |
| Materials & Supplies       | 30.6215              | Mat/Supplies: Office Supplies  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 30.6230              | Mat/Supplies: Office Equipmen  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 30.6235              | Mat/Supplies:Record Management | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | 400            | (400)               | 0.0%        | 400             | -                                 | (300)                        |
| Materials & Supplies       | 30.6240              | Mat/Supplies: Printing         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,480.00  | 2,480.00   | 3,890          | (1,410)             | 63.8%       | 3,890           | -                                 | (1,410)                      |
| Materials & Supplies       | 30.6245              | Mat/Supplies: Postage          | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 30.6276              | Mat/Supplies: Furnishings      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 30.6300              | Mat/Supplies: Uniforms         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Materials & Supplies | Court                | Total Materials & Supplies     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 2,480.00  | 2,480.00   | 4,290          | (1,810)             | 57.8%       | 4,290           | -                                 | (1,710)                      |
| Utilities                  | 30.6510              | Utilities:Telephone            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Utilities            | Court                | Total Utilities                | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Maintenance                | 30.6810              | Maintenance:Bldg/Grounds/Park  | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Maintenance          | Court                | Total Maintenance              | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Consultants                | 30.7000              | Consultants:Municipal Judge    | 6,875.00  | 6,875.00  | 6,875.00  | 6,875.00  | 6,875.00  | 6,875.00  | 6,875.00  | 6,975.00  | 6,875.00  | 6,875.00  | 6,875.00  | 6,875.00  | 75,725.00  | 82,800         | (7,075)             | 91.5%       | 82,800          | -                                 | 13,850                       |
| Consultants                | 30.7010              | Consultants:City Prosecutor    | 600.00    | 812.50    | 325.00    | 187.50    | 1,012.50  | 175.00    | 862.50    | 487.50    | 616.39    | 337.50    | 833.33    | 1,850.00  | 7,266.39   | 10,000         | (2,734)             | 72.7%       | 10,000          | (0)                               | (234)                        |
| Consultants                | 30.7015              | Consultants:Legal-Regular      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 16.67     | -         | -          | 200            | (200)               | 0.0%        | 200             | 0                                 | (150)                        |
| Consultants                | 30.7095              | Consultants:Other              | 35.34     | 41.76     | 45.69     | 33.06     | 128.76    | 20.88     | 62.07     | 168.89    | 7.54      | 18.98     | 83.33     | 86.26     | 649.23     | 1,000          | (351)               | 64.9%       | 1,000           | (0)                               | (101)                        |
| Total Consultants          | Court                | Total Consultants              | 7,510.34  | 7,729.26  | 7,245.69  | 7,095.56  | 8,016.26  | 7,070.88  | 7,799.57  | 7,631.39  | 7,498.93  | 7,231.48  | 7,808.33  | 8,811.26  | 83,640.62  | 94,000         | (10,359)            | 89.0%       | 94,000          | (0)                               | 13,366                       |
| Contractual                | 30.7225              | Contractual:Credit CardProcess | 686.30    | 928.14    | 1,438.18  | 865.81    | 939.79    | 2,855.59  | 3,179.71  | 5,665.94  | 2,101.99  | 1,663.87  | 841.66    | 2,294.07  | 22,619.39  | 9,300          | 13,319              | 243.2%      | 9,300           | (0)                               | 15,644                       |
| Contractual                | 30.7300              | Contractual:Computer System    | 290.00    | 290.00    | 827.59    | 440.00    | 365.00    | 365.00    | 365.00    | 365.00    | 365.00    | 290.00    | 365.00    | 365.00    | 4,327.59   | 4,841          | (514)               | 89.4%       | 4,841           | -                                 | 581                          |
| Contractual                | 30.7415              | Contractual:Contract Labor     | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Contractual                | 30.7510              | Contractual:Worker's Comp      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Contractual          | Court                | Total Contractual              | 976.30    | 1,218.14  | 2,265.77  | 1,305.81  | 1,304.79  | 3,220.59  | 3,544.71  | 6,030.94  | 2,466.99  | 1,953.87  | 1,206.66  | 2,659.07  | 26,946.98  | 14,141         | 12,806              | 190.6%      | 14,141          | (0)                               | 16,226                       |
| Other                      | 30.8010              | Other:MembershipDues/Subscript | -         | -         | -         | 41.25     | -         | -         | -         | -         | -         | -         | -         | -         | 41.25      | -              | 41                  | 0.0%        | -               | -                                 | 41                           |
| Other                      | 30.8070              | Other:Miscellaneous            | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Other                | Court                | Total Other                    | -         | -         | -         | 41.25     | -         | -         | -         | -         | -         | -         | -         | -         | 41.25      | -              | 41                  | 0.0%        | -               | -                                 | 41                           |
| Capital Outlay             | 30.9010              | Capital Outlay:Computer/Off Eq | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Capital Outlay             | 30.9350              | Capital Outlay:Equipment       | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Capital Outlay       | Court                | Total Capital Outlay           | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| TOTAL EXPENDITURES         | Court                | TOTAL EXPENDITURES             | 15,848.62 | 16,969.40 | 17,743.21 | 19,141.39 | 16,827.91 | 17,979.03 | 19,229.74 | 21,164.19 | 18,619.93 | 15,976.17 | 20,381.66 | 24,804.29 | 204,303.88 | 217,003        | (12,699)            | 94.1%       | 217,003         | (0)                               | 42,045                       |

110 - GENERAL FUND

|                            |                                          |                                    |            |          |          |           |           |          |          |            |          |          |            |           |            |                | 91.7%               |             |                 |                                   |                              |
|----------------------------|------------------------------------------|------------------------------------|------------|----------|----------|-----------|-----------|----------|----------|------------|----------|----------|------------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS       | GENERAL FUND DETAILS                     |                                    | OCT        | NOV      | DEC      | JAN       | FEB       | MAR      | APR      | MAY        | JUN      | JUL      | AUG        |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                            | Account Number                           | Account Description                |            |          |          |           |           |          |          |            |          |          | Actual     | Actual    |            |                |                     |             |                 |                                   |                              |
| Personnel                  | 40.6000                                  | Personnel:Salaries-Full Time       | 6,463.74   | 5,595.88 | 5,923.94 | 8,892.52  | 7,038.70  | 4,895.22 | 5,449.23 | 5,389.60   | 5,595.82 | 5,319.59 | 15,146.34  | 7,641.51  | 68,205.75  | 131,268        | (63,063)            | 52.0%       | 131,268         | (0)                               | (27,721)                     |
| Personnel                  | 40.6005                                  | Personnel:Salaries-Part Time       | 717.50     | 987.50   | 775.00   | 1,077.50  | 2,342.10  | 3,127.02 | 1,215.36 | 337.26     | -        | -        | 2,103.32   | -         | 10,579.24  | 18,229         | (7,650)             | 58.0%       | 18,229          | (0)                               | (2,742)                      |
| Personnel                  | 40.6020                                  | Personnel:Salaries-Overtime        | -          | -        | 39.75    | 84.46     | -         | 4.97     | 69.57    | 337.88     | -        | -        | -          | -         | 536.63     | -              | 537                 | 0.0%        | -               | -                                 | 537                          |
| Personnel                  | 40.6025                                  | Personnel:Salaries-Sick Leave      | -          | -        | 1,012.70 | -         | -         | -        | -        | -          | -        | -        | -          | -         | 1,012.70   | -              | 1,013               | 0.0%        | -               | -                                 | 1,013                        |
| Personnel                  | 40.6036                                  | Personnel:Supplements              | 1,733.40   | 1,673.23 | 1,624.00 | 2,436.00  | 1,438.83  | 1,241.56 | 1,486.52 | 1,486.52   | 1,486.52 | 1,486.52 | 1,501.16   | 2,339.18  | 18,432.28  | 13,010         | 5,422               | 141.7%      | 13,010          | 0                                 | 8,925                        |
| Personnel                  | 40.6050                                  | Personnel:Service Pay:Longevit     | -          | 194.00   | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | 194.00     | 212            | (18)                | 91.5%       | 212             | -                                 | (18)                         |
| Personnel                  | 40.6051                                  | Personnel:Discretionary Payroll    | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Salaries & Wages     | Administratic Total Salaries & Wages     |                                    | 8,914.64   | 8,450.61 | 9,375.39 | 12,490.48 | 10,819.63 | 9,268.77 | 8,220.68 | 7,551.26   | 7,082.34 | 6,806.11 | 18,750.82  | 9,980.69  | 98,960.60  | 162,719        | (63,759)            | 60.8%       | 162,719         | (0)                               | (20,007)                     |
| Personnel                  | 40.6027                                  | Personnel:Pre-Employment Screening | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                  | 40.6028                                  | Personnel:Recruiting Costs         | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                  | 40.6030                                  | Personnel:FICA(SS) & MediCare      | 677.47     | 641.97   | 713.88   | 950.98    | 823.17    | 690.98   | 611.44   | 560.13     | 524.36   | 503.34   | 1,389.37   | 736.86    | 7,434.58   | 12,041         | (4,607)             | 61.7%       | 12,041          | 0                                 | (1,365)                      |
| Personnel                  | 40.6031                                  | Personnel: SUTA Taxes              | -          | -        | 33.67    | -         | -         | -        | 326.57   | -          | 11.31    | -        | -          | -         | 371.55     | 293            | 79                  | 127.0%      | 293             | -                                 | 79                           |
| Personnel                  | 40.6042                                  | Personnel:ER-Life/AD&D Ins         | 3.08       | 3.08     | (0.73)   | 2.85      | 3.30      | 0.63     | 5.59     | 3.74       | 7.48     | -        | 6.39       | 3.74      | 32.76      | 77             | (44)                | 42.7%       | 77              | 0                                 | (25)                         |
| Personnel                  | 40.6045                                  | Personnel:TMRS                     | 1,945.18   | 1,770.98 | 2,040.88 | 2,744.79  | 2,038.83  | 1,477.06 | 1,675.22 | 1,734.96   | 1,703.28 | 1,636.84 | 3,996.27   | 2,400.32  | 21,168.34  | 34,634         | (13,466)            | 61.1%       | 34,634          | (0)                               | (4,141)                      |
| Personnel                  | 40.6046                                  | Personnel:ER-LongTerm Disab        | 14.41      | 14.41    | 2.61     | 13.18     | 13.57     | (4.25)   | 17.10    | 10.85      | 21.70    | -        | 20.18      | 10.85     | 114.43     | 242            | (128)               | 47.3%       | 242             | 0                                 | (67)                         |
| Personnel                  | 40.6047                                  | Personnel:Employee Insurances      | 977.17     | 574.10   | 578.35   | 622.06    | 617.81    | 622.06   | 1,135.61 | 1,135.61   | 2,162.72 | 108.50   | 2,162.14   | 1,135.61  | 9,669.60   | 25,946         | (16,276)            | 37.3%       | 25,946          | (0)                               | (9,790)                      |
| Personnel                  | 40.6048                                  | Personnel:HSA/HRA                  | 73.28      | 1.12     | 1.12     | 14.62     | 14.62     | 29.41    | 31.18    | 30.14      | 30.06    | 29.97    | 77.57      | 44.57     | 300.09     | 931            | (631)               | 32.2%       | 931             | (0)                               | (398)                        |
| Personnel                  | 40.6049                                  | Personnel:ER-ShortTerm Disab       | 12.82      | 12.82    | (0.12)   | 11.85     | 11.85     | (1.10)   | 18.26    | 11.86      | 23.70    | -        | 20.58      | 11.85     | 113.79     | 247            | (133)               | 46.1%       | 247             | (0)                               | (71)                         |
| Total Taxes & Benefits     | Administratic Total Taxes & Benefits     |                                    | 3,703.41   | 3,018.48 | 3,369.66 | 4,360.33  | 3,523.15  | 2,814.79 | 3,820.97 | 3,487.29   | 4,484.61 | 2,278.65 | 7,672.50   | 4,343.80  | 39,205.14  | 74,410         | (35,205)            | 52.7%       | 74,410          | (0)                               | (15,778)                     |
| Training & Travel          | 40.6100                                  | Training & Travel                  | -          | -        | -        | -         | -         | 240.00   | -        | 175.00     | 223.27   | -        | 379.17     | -         | 638.27     | 4,550          | (3,912)             | 14.0%       | 4,550           | 0                                 | (2,774)                      |
| Total Training & Travel    | Administratic Total Training & Travel    |                                    | -          | -        | -        | -         | -         | 240.00   | -        | 175.00     | 223.27   | -        | 379.17     | -         | 638.27     | 4,550          | (3,912)             | 14.0%       | 4,550           | 0                                 | (2,774)                      |
| Materials & Supplies       | 40.6205                                  | Mat/Supplies: Legal Notices        | 124.00     | 52.00    | -        | 12.00     | 9.60      | 38.40    | -        | 75.20      | 50.40    | 34.80    | 66.67      | -         | 396.40     | 800            | (404)               | 49.5%       | 800             | 0                                 | (204)                        |
| Materials & Supplies       | 40.6210                                  | Mat/Supplies: Election Expenses    | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 40.6215                                  | Mat/Supplies: Office Supplies      | -          | 206.04   | 330.82   | 130.30    | 265.02    | 406.88   | -        | 376.08     | 440.62   | 286.72   | 274.17     | 187.10    | 2,629.58   | 3,290          | (660)               | 79.9%       | 3,290           | 0                                 | 162                          |
| Materials & Supplies       | 40.6216                                  | Mat/Supplies: Facility Supplies    | 528.96     | 1,734.84 | 368.96   | 301.05    | 596.36    | -        | 120.92   | 80.32      | (406.27) | 579.80   | 183.33     | -         | 3,904.94   | 4,200          | (295)               | 93.0%       | 2,200           | 2,000                             | 255                          |
| Materials & Supplies       | 40.6230                                  | Mat/Supplies: Office Equipment     | 9.99       | -        | 239.99   | -         | -         | 895.36   | -        | 3,347.24   | -        | -        | 81.25      | -         | 4,492.58   | 3,775          | 718                 | 119.0%      | 975             | 2,800                             | 961                          |
| Materials & Supplies       | 40.6235                                  | Mat/Supplies: Records Mgmt         | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 40.6240                                  | Mat/Supplies: Printing             | 209.45     | 206.60   | 381.60   | 206.60    | 429.35    | -        | 220.00   | 220.00     | 900.00   | 247.80   | 410.19     | 247.80    | 3,269.20   | 4,922          | (1,653)             | 66.4%       | 4,922           | 0                                 | (423)                        |
| Materials & Supplies       | 40.6245                                  | Mat/Supplies: Postage              | -          | 500.00   | 507.95   | 258.42    | 500.00    | 258.42   | 500.00   | -          | 500.00   | 258.42   | 361.14     | 500.00    | 3,783.21   | 4,334          | (550)               | 87.3%       | 4,334           | -                                 | 533                          |
| Materials & Supplies       | 40.6276                                  | Mat/Supplies: Furnishings          | -          | -        | -        | -         | -         | -        | -        | -          | 272.51   | -        | 41.67      | -         | 272.51     | 500            | (228)               | 54.5%       | 500             | 0                                 | (103)                        |
| Materials & Supplies       | 40.6300                                  | Mat/Supplies: Uniforms             | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | 16.67      | -         | -          | 200            | (200)               | 0.0%        | 200             | 0                                 | (150)                        |
| Materials & Supplies       | 40.6499                                  | Mat/Supplies: O/H Cost Recovery    | (215.59)   | (993.94) | (549.92) | (240.97)  | (554.30)  | (624.26) | (248.37) | (1,521.46) | (594.74) | (449.98) | (443.30)   | (278.84)  | (6,272.37) | (6,520)        | 247                 | 96.2%       | (5,319)         | (1,200)                           | (1,083)                      |
| Total Materials & Supplies | Administratic Total Materials & Supplies |                                    | 656.81     | 1,705.54 | 1,279.40 | 667.40    | 1,246.03  | 974.80   | 592.55   | 2,577.38   | 1,162.52 | 957.56   | 991.79     | 656.06    | 12,476.05  | 15,501         | (3,025)             | 80.5%       | 11,901          | 3,600                             | (50)                         |
| Utilities                  | 40.6500                                  | Utilities:Electricity              | 474.64     | 401.84   | 409.41   | 272.27    | 311.05    | 291.05   | 343.72   | 401.49     | 478.92   | 594.20   | 1,701.09   | 611.03    | 4,589.62   | 5,907          | (1,317)             | 77.7%       | 5,907           | -                                 | 1,971                        |
| Utilities                  | 40.6505                                  | Utilities:Gas                      | 93.22      | 93.22    | 137.94   | 233.38    | 248.98    | 195.93   | 104.33   | 93.22      | 93.22    | 93.22    | 90.00      | 92.94     | 1,479.60   | 1,390          | 90                  | 106.4%      | 1,390           | -                                 | 450                          |
| Utilities                  | 40.6510                                  | Utilities:Telephone                | 1,940.88   | 975.94   | 800.22   | 975.94    | 985.98    | 975.94   | 975.94   | 975.94     | 975.93   | 984.24   | 995.88     | 11,554.53 | 11,811     | (256)          | 97.8%               | 11,811      | -               | 3,681                             |                              |
| Utilities                  | 40.6515                                  | Utilities:Water & Sewer            | 336.62     | 294.13   | 253.78   | 159.00    | 158.30    | 159.97   | 109.97   | 210.89     | 162.59   | 408.06   | 295.35     | -         | 2,253.31   | 2,892          | (639)               | 77.9%       | 2,892           | -                                 | 514                          |
| Utilities                  | 40.6520                                  | Utilities:Mobile Data Termin       | 62.50      | 62.50    | 62.50    | 62.50     | 62.50     | 62.50    | 62.50    | 62.50      | 62.50    | 62.50    | 62.50      | 62.50     | 687.50     | 750            | (63)                | 91.7%       | 750             | -                                 | 188                          |
| Utilities                  | 40.6599                                  | Utilities:O/H Cost Recovery        | (1,118.37) | (689.47) | (577.21) | (635.80)  | (661.58)  | (629.70) | (594.18) | (653.00)   | (665.40) | (809.42) | (1,199.53) | (652.67)  | (7,686.80) | (8,494)        | 807                 | 90.5%       | (8,494)         | -                                 | (2,585)                      |
| Total Utilities            | Administratic Total Utilities            |                                    | 1,789.49   | 1,138.16 | 1,086.64 | 1,067.29  | 1,105.23  | 1,055.69 | 1,002.28 | 1,091.04   | 1,107.77 | 1,324.49 | 1,933.65   | 1,109.68  | 12,877.76  | 14,256         | (1,378)             | 90.3%       | 14,256          | -                                 | 4,218                        |
| Maintenance                | 40.6810                                  | Maintenance:Bldg/Grounds/Park      | -          | 278.97   | -        | 1,345.35  | 299.40    | -        | -        | 275.00     | 311.24   | -        | 285.83     | 724.00    | 3,233.96   | 3,430          | (196)               | 94.3%       | 3,430           | (0)                               | 947                          |
| Maintenance                | 40.6815                                  | Maintenance:Office Equipment       | -          | -        | -        | -         | -         | -        | -        | -          | -        | -        | -          | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Maintenance                | 40.6999                                  | Maintenance:O/H Cost Recovery      | -          | (110.00) | -        | (537.60)  | (110.00)  | -        | -        | (110.00)   | (124.50) | -        | (114.33)   | (289.60)  | (1,281.70) | (1,372)        | 90                  | 93.4%       | (1,372)         | 0                                 | (367)                        |
| Total Maintenance          | Administratic Total Maintenance          |                                    | -          | 168.97   | -        | 807.75    | 189.40    | -        | -        | 165.00     | 186.74   | -        | 171.50     | 434.40    | 1,952.26   | 2,058          | (106)               | 94.9%       | 2,058           | 0                                 | 580                          |

110 - GENERAL FUND

|                      |                      |                                 |            |            |            |            |            |            |            |            |            |            |            |            |             |                | 91.7%               |             |                 |                                   |                              |
|----------------------|----------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS | GENERAL FUND DETAILS |                                 | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN        | JUL        | AUG        |            | YTD Actual  | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                      | Account Number       | Account Description             | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Actual     | Budget     | Actual     |             |                |                     |             |                 |                                   |                              |
| Consultants          | 40.7015              | Consultants:Legal-Regular       | 4,197.80   | 3,527.35   | 2,780.50   | 3,732.85   | 3,463.57   | 4,086.62   | 3,294.32   | 6,255.65   | -          | 7,516.49   | 4,575.00   | 4,791.01   | 43,646.16   | 54,900         | (11,254)            | 79.5%       | 54,900          | -                                 | 2,471                        |
| Consultants          | 40.7025              | Consultants:Auditor             | -          | -          | -          | -          | -          | -          | -          | -          | 11,760.00  | -          | -          | -          | 11,760.00   | 12,036         | (276)               | 97.7%       | 12,036          | -                                 | (276)                        |
| Consultants          | 40.7030              | Consultants:Engineer-Regular    | -          | -          | 980.00     | -          | -          | -          | -          | -          | -          | -          | 833.33     | -          | 980.00      | 10,000         | (9,020)             | 9.8%        | 10,000          | -                                 | (6,520)                      |
| Consultants          | 40.7045              | Consultants:Engineer-Platting   | 440.00     | 1,050.00   | 300.00     | 750.00     | -          | 1,800.00   | -          | -          | 4,250.00   | 23,400.00  | 416.67     | -          | 31,990.00   | 5,000          | 26,990              | 639.8%      | 5,000           | -                                 | 28,240                       |
| Consultants          | 40.7095              | Consultants:Other               | 1,000.00   | 1,697.50   | 2,113.75   | 1,000.00   | 1,000.00   | 1,000.00   | 1,864.00   | 1,337.50   | 1,300.52   | 3,560.00   | 100.00     | 5,365.00   | 21,238.27   | 15,011         | 6,227               | 141.5%      | 1,200           | 13,811                            | 6,527                        |
| Total Consultants    | Administratic        | Total Consultants               | 5,637.80   | 6,274.85   | 6,174.25   | 5,482.85   | 4,463.57   | 6,886.62   | 5,158.32   | 7,593.15   | 17,310.52  | 34,476.49  | 5,925.00   | 10,156.01  | 109,614.43  | 96,947         | 12,667              | 113.1%      | 83,136          | 13,811                            | 40,039                       |
| Contractual          | 40.7200              | Contractual:Tax Collection      | -          | -          | -          | 6,294.54   | -          | -          | -          | -          | -          | -          | -          | -          | 6,294.54    | 6,400          | (105)               | 98.4%       | 6,400           | -                                 | (105)                        |
| Contractual          | 40.7210              | Contractual:Tarrant Appraisal   | 3,230.29   | -          | 3,817.01   | -          | -          | 3,817.01   | -          | 3,817.01   | -          | -          | -          | -          | 14,681.32   | 15,062         | (381)               | 97.5%       | 15,062          | -                                 | 3,385                        |
| Contractual          | 40.7225              | Contractual:Credit CardProcess  | 48.97      | 24.90      | 140.44     | 32.01      | 84.01      | 325.59     | 112.15     | 161.68     | 32.55      | 47.41      | 33.33      | 36.99      | 1,046.70    | 400            | 647                 | 261.7%      | 400             | -                                 | 747                          |
| Contractual          | 40.7250              | Contractual:Elections           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | 4,000          | (4,000)             | 0.0%        | 4,000           | -                                 | (4,000)                      |
| Contractual          | 40.7300              | Contractual:Computer System     | 6,721.46   | 4,760.33   | 18,344.11  | 3,053.46   | 3,131.71   | 3,225.30   | 3,449.98   | 3,053.46   | 3,760.08   | 4,896.57   | 3,679.38   | 7,276.48   | 61,672.94   | 74,039         | (12,366)            | 83.3%       | 74,039          | -                                 | (2,564)                      |
| Contractual          | 40.7301              | Contractual:Shred Service       | 109.96     | 149.86     | 110.47     | 110.47     | 110.89     | 110.38     | 109.12     | 109.12     | 108.70     | 109.12     | 112.53     | 219.50     | 1,357.59    | 1,350          | 7                   | 100.5%      | 1,350           | -                                 | 345                          |
| Contractual          | 40.7305              | Contractual:Copy Machine        | 253.82     | 126.62     | 285.32     | 152.20     | 119.70     | 170.10     | 193.17     | 141.41     | 202.80     | 155.69     | 195.83     | 123.39     | 1,924.22    | 2,350          | (426)               | 81.9%       | 2,350           | -                                 | 162                          |
| Contractual          | 40.7415              | Contractual:Contract Labor      | -          | 490.00     | 2,800.00   | 3,477.25   | 12,525.14  | -          | -          | -          | -          | -          | -          | -          | 19,292.39   | 19,292         | -                   | 100.0%      | -               | 19,292                            | -                            |
| Contractual          | 40.7440              | Contractual:Janitor-City Hall   | 400.00     | -          | -          | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 400.00     | 3,600.00    | 4,800          | (1,200)             | 75.0%       | 4,800           | -                                 | -                            |
| Contractual          | 40.7505              | Contractual:Liability Insuranc  | 4,627.00   | -          | 529.00     | 4,627.00   | -          | -          | 4,627.00   | -          | -          | 4,627.00   | -          | -          | 19,037.00   | 18,034         | 1,003               | 105.6%      | 18,034          | -                                 | 5,379                        |
| Contractual          | 40.7508              | Contractual:Website             | -          | -          | -          | -          | -          | -          | 372.19     | 1,281.23   | -          | -          | -          | -          | 1,653.42    | 904            | 749                 | 182.9%      | 904             | -                                 | 749                          |
| Contractual          | 40.7510              | Contractual:Worker's Compensat  | 277.50     | -          | -          | 332.50     | -          | -          | 104.79     | -          | -          | 332.50     | -          | -          | 1,047.29    | 1,275          | (228)               | 82.1%       | 1,275           | -                                 | 91                           |
| Contractual          | 40.7699              | Contractual:O/H Cost Recovery   | (4,830.08) | (1,994.70) | (6,747.75) | (3,322.44) | (1,482.91) | (1,471.56) | (3,557.84) | (1,030.14) | (1,766.62) | (3,348.94) | (1,755.09) | (1,458.15) | (31,011.13) | (36,282)       | 5,271               | 85.5%       | (36,282)        | -                                 | (1,228)                      |
| Total Contractual    | Administratic        | Total Contractual               | 10,838.92  | 3,557.01   | 19,278.60  | 15,156.99  | 14,888.54  | 6,576.82   | 5,810.56   | 7,933.77   | 2,737.51   | 7,219.35   | 2,665.98   | 6,598.21   | 100,596.28  | 111,625        | (11,029)            | 90.1%       | 92,333          | 19,292                            | 2,960                        |
| Other                | 40.8010              | Other:MembershipDues/Subscript  | 1,282.50   | 711.33     | 300.67     | 159.41     | 1,774.63   | 40.00      | 26.18      | 100.00     | -          | -          | -          | (50.00)    | 4,344.72    | 4,997          | (652)               | 87.0%       | 4,997           | -                                 | (467)                        |
| Other                | 40.8020              | Other:Meetings                  | 57.90      | -          | -          | 24.68      | -          | -          | -          | -          | -          | -          | 116.67     | 22.41      | 104.99      | 1,400          | (1,295)             | 7.5%        | 1,400           | -                                 | (945)                        |
| Other                | 40.8022              | Other:Special Events            | -          | -          | 15.56      | -          | -          | -          | -          | -          | -          | -          | -          | 105.26     | 120.82      | 2,100          | (1,979)             | 5.8%        | 2,100           | -                                 | 21                           |
| Other                | 40.8023              | Other:Employee Appreciation     | 56.43      | -          | -          | -          | -          | -          | -          | -          | -          | -          | 91.67      | -          | 56.43       | 2,000          | (1,944)             | 2.8%        | 1,100           | 900                               | (1,669)                      |
| Other                | 40.8024              | Other:Condolence/Congratulation | 137.95     | -          | -          | -          | 594.68     | -          | -          | -          | -          | -          | 83.33      | -          | 732.63      | 1,000          | (267)               | 73.3%       | 1,000           | -                                 | (17)                         |
| Other                | 40.8025              | Other:Mileage Reimbursement     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                | 40.8028              | Other:Cell Phone Reimbursement  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | 125            | (125)               | 0.0%        | 125             | -                                 | (125)                        |
| Other                | 40.8030              | Other:Publications              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                | 40.8040              | Other:Bank Charges              | 157.26     | 128.55     | 160.98     | 155.49     | 146.46     | 153.12     | 158.85     | 166.23     | 156.60     | 179.97     | 166.67     | 156.78     | 1,720.29    | 2,000          | (280)               | 86.0%       | 2,000           | -                                 | 220                          |
| Other                | 40.8070              | Other:Miscellaneous             | -          | -          | -          | -          | -          | -          | -          | -          | 30.00      | -          | 16.67      | -          | 30.00       | 200            | (170)               | 15.0%       | 200             | -                                 | (120)                        |
| Other                | 40.8085              | Other:Interest on Cash Deficit  | 873.48     | 223.65     | 83.70      | 87.96      | -          | 214.53     | 542.21     | 6,313.18   | 795.55     | 4,060.11   | 218.75     | 4,594.78   | 17,789.15   | 2,625          | 15,164              | 677.7%      | 2,625           | -                                 | 15,820                       |
| Other                | 40.8090              | Other:Leases-Principal          | 296.00     | 297.00     | 298.00     | 300.00     | 301.00     | 302.00     | 303.00     | 305.00     | 306.00     | 307.00     | 308.00     | 308.00     | 3,323.00    | 3,633          | (310)               | 91.5%       | 3,633           | -                                 | 615                          |
| Other                | 40.8091              | Other:Leases-Interest           | 30.00      | 29.00      | 28.00      | 26.00      | 25.00      | 24.00      | 23.00      | 21.00      | 20.00      | 19.00      | 18.00      | 18.00      | 263.00      | 279            | (16)                | 94.3%       | 279             | -                                 | 37                           |
| Other                | 40.8100              | Other:Cash-Short/(Over)         | -          | -          | -          | 1.00       | -          | -          | -          | -          | -          | -          | -          | -          | 1.00        | -              | 1                   | 0.0%        | -               | -                                 | 1                            |
| Other                | 40.8110              | Other:Theft Charges             | -          | -          | 221.64     | -          | -          | -          | -          | -          | -          | -          | -          | -          | 221.64      | -              | 222                 | 0.0%        | -               | -                                 | 222                          |
| Other                | 40.8199              | Other:O/H Cost Recovery         | (350.40)   | (414.93)   | (250.67)   | (180.79)   | (247.71)   | (130.40)   | (140.87)   | (210.40)   | (130.40)   | (130.40)   | (167.07)   | (130.40)   | (2,317.37)  | (3,854)        | 1,537               | 60.1%       | (3,854)         | -                                 | 162                          |
| Total Other          | Administratic        | Total Other                     | 2,541.12   | 974.60     | 857.88     | 573.75     | 2,594.06   | 603.25     | 912.37     | 6,695.01   | 1,177.75   | 4,435.68   | 852.69     | 5,024.83   | 26,390.30   | 16,504         | 9,886               | 159.9%      | 15,604          | 900                               | 13,755                       |
| Capital Outlay       | 40.9010              | Capital Outlay:Computer/Off Eq  | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | 5,562          | (5,562)             | 0.0%        | 5,562           | -                                 | (5,562)                      |
| Capital Outlay       | 40.9350              | Capital Outlay:Equipment        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Capital Outlay | Administratic        | Total Capital Outlay            | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -           | 5,562          | (5,562)             | 0.0%        | 5,562           | -                                 | (5,562)                      |
| TOTAL EXPENDITURES   | Administrati         | TOTAL EXPENDITURES              | 34,082.19  | 25,288.22  | 41,421.82  | 40,606.84  | 38,829.61  | 28,420.74  | 25,517.73  | 37,268.90  | 35,473.03  | 57,498.33  | 39,343.10  | 38,303.68  | 402,711.09  | 504,134        | (101,423)           | 79.9%       | 466,530         | 37,604                            | 6,415                        |

110 - GENERAL FUND

|                            |                |                                     |            |            |            |            |            |            |            |            |            |            |                   |            |              |                | 91.7%       |                 |                                   |                              |                     |
|----------------------------|----------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------------|------------|--------------|----------------|-------------|-----------------|-----------------------------------|------------------------------|---------------------|
| GENERAL FUND DETAILS       |                | GENERAL FUND DETAILS                |            |            |            |            |            |            |            |            |            |            |                   |            |              |                | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |                     |
|                            | Account Number | Account Description                 | OCT Actual | NOV Actual | DEC Actual | JAN Actual | FEB Actual | MAR Actual | APR Actual | MAY Actual | JUN Actual | JUL Actual | AUG Budget Actual |            | YTD Actual   | Amended Budget |             |                 |                                   |                              | Over/(Under) Budget |
| Category                   |                |                                     |            |            |            |            |            |            |            |            |            |            |                   |            |              |                |             |                 |                                   |                              |                     |
| Personnel                  | 50.6000        | Personnel:Salaries Full Time        | 53,801.71  | 55,736.32  | 56,645.69  | 86,982.97  | 54,351.59  | 53,864.72  | 59,563.67  | 56,350.52  | 56,348.01  | 57,671.46  | 89,191.43         | 88,755.05  | 680,071.71   | 772,992        | (92,921)    | 88.0%           | 772,992                           | -                            | 115,193             |
| Personnel                  | 50.6005        | Personnel:Salaries Part Time        | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 2,307.71          | -          | -            | 20,000         | (20,000)    | 0.0%            | 20,000                            | -                            | (14,615)            |
| Personnel                  | 50.6007        | Personnel:Dispatch Part Time        | -          | -          | 192.00     | -          | -          | 160.00     | 164.00     | 112.00     | 280.00     | 1,272.00   | 2,307.71          | 1,112.00   | 3,292.00     | 20,000         | (16,708)    | 16.5%           | 20,000                            | -                            | (11,323)            |
| Personnel                  | 50.6008        | Personnel:Dispatch Full Time        | 11,125.01  | 11,851.83  | 13,407.96  | 20,212.12  | 13,024.80  | 12,199.85  | 9,335.65   | 10,297.42  | 11,395.31  | 11,841.68  | 18,452.86         | 15,242.01  | 139,933.64   | 159,925        | (19,991)    | 87.5%           | 159,925                           | -                            | 23,065              |
| Personnel                  | 50.6009        | Personnel:Dispatch Overtime         | 4,437.57   | 4,739.18   | 3,490.51   | 4,904.16   | 4,184.17   | 1,559.40   | 3,614.25   | 3,051.51   | 4,577.59   | 2,132.74   | 4,020.60          | 8,773.26   | 45,464.34    | 34,845         | 10,619      | 130.5%          | 34,845                            | -                            | 20,000              |
| Personnel                  | 50.6010        | Personnel:Salaries X'ing Guard      | 1,295.00   | 1,330.00   | 1,032.50   | 1,067.50   | 1,330.00   | 1,050.00   | 1,312.50   | 1,400.00   | 350.00     | -          | 1,750.00          | 560.00     | 10,727.50    | 14,000         | (3,273)     | 76.6%           | 14,000                            | -                            | (123)               |
| Personnel                  | 50.6020        | Personnel:Salaries Overtime         | 8,959.68   | 9,013.95   | 8,119.18   | 12,174.51  | 12,599.65  | 7,770.87   | 8,906.47   | 7,526.85   | 12,396.77  | 11,724.14  | 11,674.27         | 17,997.28  | 117,189.35   | 101,177        | 16,012      | 115.8%          | 101,177                           | -                            | 43,252              |
| Personnel                  | 50.6025        | Personnel:Salaries SickLeaveBB      | -          | -          | 17,251.64  | -          | -          | -          | -          | -          | -          | -          | -                 | -          | 17,251.64    | 18,242         | (990)       | 94.6%           | 18,242                            | -                            | (990)               |
| Personnel                  | 50.6035        | Personnel:Training Pay              | 10.00      | 130.00     | 130.00     | 220.00     | 160.00     | 70.00      | -          | 20.00      | -          | -          | -                 | 70.00      | 810.00       | -              | 810         | 0.0%            | -                                 | -                            | 810                 |
| Personnel                  | 50.6036        | Personnel:Supplements               | 2,893.08   | 2,812.87   | 2,893.08   | 4,339.62   | 2,893.08   | 2,893.08   | 2,893.08   | 2,893.08   | 2,893.08   | 2,893.08   | 4,158.29          | 4,339.62   | 34,636.75    | 36,038         | (1,402)     | 96.1%           | 36,039                            | (0)                          | 8,301               |
| Personnel                  | 50.6050        | Personnel:Service Pay Longevit      | -          | 6,234.60   | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | 6,234.60     | 6,299          | (64)        | 99.0%           | 6,299                             | -                            | (64)                |
| Personnel                  | 50.6051        | Personnel:Discretionary Payroll     | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | -            | -              | -           | 0.0%            | -                                 | -                            | -                   |
| Total Salaries & Wages     | Police         | Total Salaries & Wages              | 82,522.05  | 91,848.75  | 103,162.56 | 129,900.88 | 88,543.29  | 79,567.92  | 85,789.62  | 81,651.38  | 88,240.76  | 87,535.10  | 133,862.87        | 136,849.22 | 1,055,611.53 | 1,183,518      | (127,907)   | 89.2%           | 1,183,518                         | (0)                          | 183,506             |
| Personnel                  | 50.6027        | Personnel:Pre-Employment Screening  | -          | -          | -          | -          | -          | 600.00     | -          | -          | 108.00     | 383.00     | -                 | -          | 1,091.00     | 1,500          | (409)       | 72.7%           | 1,500                             | -                            | 91                  |
| Personnel                  | 50.6028        | Personnel:Recruiting Costs          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | -            | -              | -           | 0.0%            | -                                 | -                            | -                   |
| Personnel                  | 50.6030        | Personnel:FICA(SS) & Medicare       | 6,023.32   | 6,738.93   | 7,569.62   | 9,593.50   | 6,431.20   | 5,748.90   | 6,199.87   | 5,886.73   | 6,386.66   | 6,332.77   | 9,820.38          | 9,908.12   | 76,819.62    | 87,580         | (10,761)    | 58.3%           | 87,580                            | -                            | 12,233              |
| Personnel                  | 50.6031        | Personnel: SUTA Taxes               | -          | -          | 50.04      | -          | -          | -          | 489.85     | -          | 25.33      | -          | -                 | -          | 565.22       | 2,153          | (1,588)     | 26.2%           | 2,153                             | -                            | (1,588)             |
| Personnel                  | 50.6042        | Personnel:Pesonnel:ER-Life/AD&D Ins | 58.51      | 58.51      | 58.51      | 58.51      | 56.75      | 57.53      | 57.53      | 57.53      | 115.06     | -          | 59.28             | 57.53      | 635.97       | 711            | (75)        | 89.4%           | 711                               | -                            | 102                 |
| Personnel                  | 50.6045        | Personnel:TMRS                      | 19,275.19  | 21,480.12  | 24,189.88  | 30,984.40  | 20,974.77  | 18,845.03  | 20,277.27  | 19,273.53  | 21,070.35  | 20,746.26  | 31,239.87         | 31,135.68  | 248,252.48   | 270,746        | (22,493)    | 91.7%           | 270,746                           | -                            | 50,400              |
| Personnel                  | 50.6046        | Personnel:ER LongTerm Disab         | 173.01     | 173.01     | 173.01     | 173.01     | 194.78     | 183.89     | 183.89     | 183.89     | 367.78     | -          | 170.49            | 183.89     | 1,990.16     | 2,046          | (56)        | 97.3%           | 2,046                             | -                            | 456                 |
| Personnel                  | 50.6047        | Personnel:Employee Health Ins       | 12,567.25  | 12,567.25  | 12,567.25  | 14,884.83  | 14,884.83  | 14,884.83  | 14,884.83  | 14,884.83  | 29,657.04  | 112.62     | 15,125.63         | 14,034.75  | 155,930.31   | 181,508        | (25,577)    | 85.9%           | 181,508                           | -                            | 19,800              |
| Personnel                  | 50.6048        | Personnel:HSA/HRA                   | 2,295.94   | 2,295.94   | 2,295.94   | 1,238.60   | (2,906.49) | 1,160.55   | 1,139.39   | 1,171.42   | 1,145.38   | 1,129.00   | 2,010.48          | 1,679.76   | 12,645.43    | 24,126         | (11,480)    | 52.4%           | 24,126                            | -                            | (5,449)             |
| Personnel                  | 50.6049        | Personnel:ER ShortTerm Disab        | 179.36     | 179.36     | 179.36     | 179.36     | 197.46     | 188.41     | 188.41     | 188.41     | 376.82     | -          | 171.30            | 188.41     | 2,045.36     | 2,056          | (10)        | 99.5%           | 2,056                             | -                            | 504                 |
| Total Taxes & Benefits     | Police         | Total Taxes & Benefits              | 40,572.58  | 43,493.12  | 47,083.61  | 57,112.21  | 39,833.30  | 41,669.14  | 43,421.04  | 41,646.34  | 59,252.42  | 28,703.65  | 58,597.43         | 57,188.14  | 499,975.55   | 572,426        | (72,450)    | 87.3%           | 572,426                           | -                            | 76,548              |
| Training & Travel          | 50.6100        | Training & Travel                   | 899.60     | 822.96     | 990.00     | 585.54     | -          | (211.41)   | 1,431.91   | 2,749.27   | 2,367.00   | 361.28     | 1,726.20          | 358.56     | 10,354.71    | 20,715         | (10,360)    | 50.0%           | 20,715                            | -                            | (5,181)             |
| Training & Travel          | 50.6105        | Training:Personnel Firearms/Am      | 2,246.67   | 1,380.07   | 2,928.78   | -          | -          | -          | -          | -          | -          | 2,297.28   | 833.33            | 4,961.33   | 13,814.13    | 16,658         | (2,843)     | 82.9%           | 10,000                            | 6,658                        | (343)               |
| Training & Travel          | 50.6110        | Training:Firearms/Range             | 1,750.00   | -          | 127.88     | -          | -          | 211.41     | -          | -          | -          | -          | 224.17            | 213.71     | 2,303.00     | 2,690          | (387)       | 85.6%           | 2,690                             | 0                            | 285                 |
| Training & Travel          | 50.6120        | Training & Travel - Immunizati      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | -            | -              | -           | 0.0%            | -                                 | -                            | -                   |
| Total Training & Travel    | Police         | Total Training & Travel             | 4,896.27   | 2,203.03   | 4,046.66   | 585.54     | -          | -          | 1,431.91   | 2,749.27   | 2,367.00   | 2,658.56   | 2,783.70          | 5,533.60   | 26,471.84    | 40,062         | (13,590)    | 66.1%           | 33,405                            | 6,658                        | (5,239)             |
| Materials & Supplies       | 50.6215        | Mat/Supplies: Office Supplies       | 86.84      | 66.07      | 53.99      | 226.67     | 31.99      | 59.16      | 31.11      | -          | 39.60      | 61.75      | 126.67            | 107.96     | 765.14       | 1,520          | (755)       | 50.3%           | 1,520                             | 0                            | (375)               |
| Materials & Supplies       | 50.6216        | Mat/Supplies: Facility Supplies     | 212.67     | -          | 164.84     | 141.48     | 197.15     | 46.50      | 81.91      | -          | 230.77     | 218.06     | 133.33            | 228.50     | 1,521.88     | 1,600          | (78)        | 95.1%           | 1,600                             | -                            | 322                 |
| Materials & Supplies       | 50.6230        | Mat/Supplies: Office Equipment      | -          | -          | (167.99)   | 197.98     | 319.98     | -          | 70.35      | 23.38      | -          | -          | 83.33             | 24.69      | 468.39       | 1,000          | (532)       | 46.8%           | 1,000                             | -                            | (282)               |
| Materials & Supplies       | 50.6240        | Mat/Supplies: Printing              | -          | -          | -          | -          | -          | -          | 169.75     | -          | -          | -          | 33.33             | -          | 169.75       | 400            | (230)       | 42.4%           | 400                               | -                            | (130)               |
| Materials & Supplies       | 50.6245        | Mat/Supplies: Postage               | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 23.33             | -          | -            | 280            | (280)       | 0.0%            | 280                               | -                            | (210)               |
| Materials & Supplies       | 50.6250        | Mat/Supplies: PSO Supplies          | 164.95     | -          | -          | -          | -          | 91.26      | -          | 361.66     | -          | -          | 256.75            | -          | 617.87       | 3,081          | (2,463)     | 20.1%           | 3,081                             | -                            | (1,693)             |
| Materials & Supplies       | 50.6260        | Mat/Sup:DWG Prisoner Food           | 136.84     | -          | -          | 22.38      | 210.92     | -          | -          | -          | -          | -          | 25.00             | -          | 370.14       | 300            | 70          | 123.4%          | 300                               | -                            | 145                 |
| Materials & Supplies       | 50.6265        | Mat/Supplies:Prisoner Supplies      | 23.44      | -          | 25.44      | 16.98      | -          | 25.98      | 544.46     | -          | -          | -          | 33.33             | -          | 636.30       | 400            | 236         | 159.1%          | 400                               | -                            | 336                 |
| Materials & Supplies       | 50.6270        | Mat/Supplies:Emergency Equip        | -          | -          | -          | 1,449.44   | -          | -          | -          | 55.94      | -          | -          | 1,454.83          | 7.55       | 1,512.93     | 17,458         | (15,945)    | 8.7%            | 17,458                            | (0)                          | (11,581)            |
| Materials & Supplies       | 50.6275        | Mat/Supplies:Equipment              | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | -            | -              | -           | 0.0%            | -                                 | -                            | -                   |
| Materials & Supplies       | 50.6276        | Mat/Supplies: Furnishings           | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | -                 | -          | -            | -              | -           | 0.0%            | -                                 | -                            | -                   |
| Materials & Supplies       | 50.6300        | Mat/Supplies:Uniforms               | 1,439.83   | 1,317.10   | -          | 448.20     | 845.86     | 398.32     | 1,117.30   | 846.31     | -          | 946.19     | 1,500.00          | 1,595.89   | 8,955.00     | 19,362         | (10,407)    | 46.3%           | 18,000                            | 1,362                        | (5,907)             |
| Materials & Supplies       | 50.6305        | Mat/Supplies:Uniform Cleaning       | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          | 83.33             | -          | -            | 1,000          | (1,000)     | 0.0%            | 1,000                             | -                            | (750)               |
| Materials & Supplies       | 50.6350        | Mat/Supplies:Fuel                   | 4,029.10   | 3,769.59   | 3,301.11   | 3,711.74   | 3,329.62   | 3,719.07   | 4,206.35   | 3,676.37   | 4,049.48   | 4,210.54   | 4,263.33          | 3,856.07   | 41,859.04    | 51,160         | (9,301)     | 81.8%           | 51,160                            | -                            | 3,489               |
| Total Materials & Supplies | Police         | Total Materials & Supplies          | 6,093.67   | 5,152.76   | 3,377.39   | 6,214.87   | 4,935.52   | 4,340.29   | 6,221.23   | 4,963.66   | 4,319.85   | 5,436.54   | 8,016.56          | 5,820.66   | 56,876.44    | 97,561         | (40,684)    | 58.3%           | 96,199                            | 1,362                        | (16,634)            |

110 - GENERAL FUND

|                      |                      |                                |            |            |            |            |            |            |            |            |              |            |            |            |              |                | 91.7%               |             |                 |                                   |                              |
|----------------------|----------------------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|------------|--------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS | GENERAL FUND DETAILS |                                | OCT        | NOV        | DEC        | JAN        | FEB        | MAR        | APR        | MAY        | JUN          | JUL        | AUG        |            | YTD Actual   | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                      | Account Number       | Account Description            |            |            |            |            |            |            |            |            |              |            | Actual     | Actual     |              |                |                     |             |                 |                                   |                              |
| Utilities            | 50.6500              | Utilities:Electricity          | 1,029.37   | 824.56     | 813.13     | 849.71     | 850.49     | 869.41     | 898.72     | 961.35     | 1,291.99     | 1,335.37   | 1,153.60   | 1,360.63   | 11,084.73    | 10,868         | 217                 | 102.0%      | 10,868          | -                                 | 3,678                        |
| Utilities            | 50.6505              | Utilities:Gas                  | 65.52      | 77.30      | 149.22     | 236.50     | 359.31     | 356.30     | 114.38     | 71.13      | 63.91        | 62.57      | 56.00      | 61.62      | 1,617.76     | 1,512          | 106                 | 107.0%      | 1,512           | -                                 | 281                          |
| Utilities            | 50.6510              | Utilities:Telephone            | 86.55      | 86.55      | 86.55      | 86.56      | 86.56      | 86.56      | 86.56      | 86.56      | 86.56        | 86.54      | 86.50      | 86.54      | 952.09       | 1,038          | (86)                | 91.7%       | 1,038           | -                                 | 174                          |
| Utilities            | 50.6515              | Utilities:Water & Sewer        | 141.69     | 145.51     | 160.71     | 161.53     | 236.87     | 146.19     | 147.66     | 153.54     | 173.86       | 158.53     | 286.45     | -          | 1,626.09     | 3,277          | (1,651)             | 49.6%       | 3,277           | -                                 | (828)                        |
| Utilities            | 50.6520              | Utilities:Mobile Data Termin   | 324.50     | 331.75     | 321.71     | 332.50     | 324.50     | 324.50     | 324.50     | 324.50     | 324.50       | 324.50     | 324.50     | 324.50     | 3,581.96     | 3,894          | (312)               | 92.0%       | 3,894           | -                                 | 661                          |
| Utilities            | 50.6525              | Utilities:Cable                | 37.73      | 37.73      | 37.73      | 37.73      | 37.73      | 37.73      | 37.72      | 37.74      | 37.74        | 37.74      | 39.58      | 37.74      | 415.06       | 475            | (60)                | 87.4%       | 475             | -                                 | 59                           |
| Total Utilities      | Police               | Total Utilities                | 1,685.36   | 1,503.40   | 1,569.05   | 1,704.53   | 1,895.46   | 1,820.69   | 1,609.54   | 1,634.82   | 1,978.56     | 2,005.25   | 1,946.63   | 1,871.03   | 19,277.69    | 21,064         | (1,787)             | 91.5%       | 21,064          | -                                 | 4,025                        |
| Maintenance          | 50.6805              | Maintenance:Vehicles           | 953.11     | 2,034.56   | 5,231.13   | 4,153.92   | 5,215.23   | 2,263.44   | 2,134.38   | 2,219.94   | 2,706.10     | 1,576.25   | 2,740.70   | 1,098.33   | 29,586.39    | 32,888         | (3,302)             | 90.0%       | 32,888          | -                                 | 4,920                        |
| Maintenance          | 50.6810              | Maintenance:Blgs/Ground        | -          | 248.45     | 245.25     | 47.55      | 253.25     | -          | 11.98      | 487.28     | 1,738.82     | -          | 523.50     | 206.50     | 3,239.08     | 6,282          | (3,043)             | 51.6%       | 6,282           | -                                 | (1,472)                      |
| Maintenance          | 50.6812              | Maintenance:Dispatch/Jail      | -          | -          | -          | -          | -          | -          | 48.20      | 3,750.00   | -            | -          | 137.50     | -          | 3,798.20     | 1,650          | 2,148               | 230.2%      | 1,650           | -                                 | 2,561                        |
| Maintenance          | 50.6830              | Maintenance:Police Eqpt        | -          | -          | -          | -          | -          | -          | -          | 952.00     | -            | -          | -          | -          | 952.00       | -              | 952                 | 0.0%        | -               | -                                 | 952                          |
| Total Maintenance    | Police               | Total Maintenance              | 953.11     | 2,283.01   | 5,476.38   | 4,201.47   | 5,468.48   | 2,263.44   | 2,194.56   | 7,409.22   | 4,444.92     | 1,576.25   | 3,401.70   | 1,304.83   | 37,575.67    | 40,820         | (3,245)             | 92.1%       | 40,820          | -                                 | 6,960                        |
| Consultants          | 50.7015              | Consultants:Legal-Regular      | -          | 10.00      | -          | 664.64     | 243.15     | 471.25     | 471.25     | (446.25)   | 3,688.98     | (2,978.98) | 208.33     | 183.75     | 2,307.79     | 2,500          | (192)               | 92.3%       | 2,500           | -                                 | 433                          |
| Consultants          | 50.7095              | Consultants:Other              | 82.00      | 285.00     | 246.00     | 100.00     | -          | 400.00     | 220.00     | 635.00     | 1,767.85     | 650.00     | 475.00     | 370.00     | 4,755.85     | 5,700          | (944)               | 83.4%       | 5,700           | -                                 | 481                          |
| Total Consultants    | Police               | Total Consultants              | 82.00      | 295.00     | 246.00     | 764.64     | 243.15     | 871.25     | 691.25     | 188.75     | 5,456.83     | (2,328.98) | 683.33     | 553.75     | 7,063.64     | 8,200          | (1,136)             | 86.1%       | 8,200           | -                                 | 914                          |
| Contractual          | 50.7300              | Contractual:Computer System    | 20,799.62  | 1,470.48   | 4,303.03   | 1,821.49   | 1,446.49   | 3,954.91   | 1,446.49   | 1,446.49   | 4,367.68     | 1,708.84   | 3,549.67   | 3,541.39   | 46,306.91    | 58,001         | (11,694)            | 79.8%       | 58,001          | -                                 | 7,816                        |
| Contractual          | 50.7305              | Contractual:Copy Machine       | 60.00      | 21.51      | -          | -          | 80.33      | 41.14      | 68.63      | 66.90      | 37.87        | 56.97      | 56.67      | 55.66      | 489.01       | 680            | (191)               | 71.9%       | 680             | -                                 | (21)                         |
| Contractual          | 50.7310              | Contractual:Arlington Air Time | 588.00     | 588.00     | 588.00     | 588.00     | 588.00     | 588.00     | 588.00     | 588.00     | 588.00       | 588.00     | 940.80     | 588.00     | 6,468.00     | 7,056          | (588)               | 91.7%       | 11,290          | (4,234)                           | 2,234                        |
| Contractual          | 50.7315              | Contractual:Medical Director   | -          | -          | -          | 2,000.00   | -          | -          | -          | -          | -            | -          | -          | -          | 2,000.00     | 2,000          | -                   | 100.0%      | 2,000           | -                                 | -                            |
| Contractual          | 50.7320              | Contractual: Comm Radio        | 972.03     | 972.03     | 972.03     | 972.03     | 972.03     | 972.03     | 972.03     | 972.03     | 972.03       | 972.03     | 1,020.63   | 972.03     | 10,692.33    | 11,907         | (1,215)             | 89.8%       | 11,907          | -                                 | 1,847                        |
| Contractual          | 50.7440              | Contractual:Janitor Services   | 396.00     | -          | -          | 396.00     | 396.00     | 396.00     | 396.00     | 396.00     | 396.00       | 396.00     | 396.00     | 396.00     | 3,564.00     | 4,752          | (1,188)             | 75.0%       | 4,752           | -                                 | -                            |
| Contractual          | 50.7505              | Contractual:Liability Insur    | 9,483.69   | -          | -          | 11,992.69  | -          | -          | 11,992.69  | -          | -            | 11,992.69  | -          | -          | 45,461.76    | 47,971         | (2,509)             | 94.8%       | 47,971          | -                                 | 9,484                        |
| Contractual          | 50.7510              | Contractual:Worker's Compens   | 8,241.25   | -          | -          | 8,291.05   | -          | -          | 2,612.89   | -          | -            | 8,291.05   | -          | -          | 27,436.24    | 33,245         | (5,809)             | 82.5%       | 33,245          | -                                 | 2,502                        |
| Total Contractual    | Police               | Total Contractual              | 40,540.59  | 3,052.02   | 5,863.06   | 26,061.26  | 3,482.85   | 5,952.08   | 18,076.73  | 3,469.42   | 6,361.58     | 24,005.58  | 5,963.77   | 5,553.08   | 142,418.25   | 165,613        | (23,195)            | 86.0%       | 169,846         | (4,234)                           | 23,862                       |
| Other                | 50.8010              | Other:Membership&Dues          | -          | -          | 440.00     | 1,016.60   | -          | 24.25      | -          | -          | 5.00         | -          | -          | -          | 1,485.85     | 2,041          | (555)               | 72.8%       | 2,041           | -                                 | (555)                        |
| Other                | 50.8020              | Other:Meetings                 | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                | 50.8021              | Other: Annual Awards Banquet   | -          | 47.01      | 1,689.37   | -          | -          | -          | 52.50      | -          | -            | -          | -          | -          | 1,788.88     | 2,500          | (711)               | 71.6%       | 2,500           | -                                 | (711)                        |
| Other                | 50.8022              | Other: Special Events          | 1,719.39   | 19.84      | 452.52     | 124.43     | -          | 50.00      | -          | 348.96     | -            | 154.64     | -          | 442.41     | 3,312.19     | 3,975          | (663)               | 83.3%       | 3,975           | -                                 | (163)                        |
| Other                | 50.8070              | Other:Miscellaneous            | -          | -          | -          | 51.88      | -          | -          | -          | -          | -            | 35.66      | 141.67     | -          | 87.54        | 1,700          | (1,612)             | 5.1%        | 1,700           | -                                 | (1,187)                      |
| Other                | 50.8072              | Other:Radio T1 Line            | 811.38     | 811.38     | 811.38     | 811.38     | 811.37     | 811.38     | 811.38     | 811.38     | 811.38       | 811.38     | 728.28     | 811.38     | 8,925.17     | 9,737          | (811)               | 91.7%       | 8,739           | 997                               | 1,373                        |
| Other                | 50.8079              | Other:Day with the Law         | 1,100.16   | 10,368.85  | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | 11,469.01    | 21,530         | (10,061)            | 53.3%       | 13,000          | 8,530                             | (10,061)                     |
| Other                | 50.8090              | Other:Leases-Principal         | 436.80     | 435.20     | 159.20     | 160.00     | 160.80     | 160.80     | 161.60     | 162.40     | 163.20       | 163.20     | 400.00     | 164.00     | 2,327.20     | 4,872          | (2,545)             | 47.8%       | 4,872           | -                                 | (1,345)                      |
| Other                | 50.8091              | Other:Leases-Interest          | 3.20       | 4.80       | 41.60      | 40.80      | 40.00      | 40.00      | 39.20      | 38.40      | 37.60        | 37.60      | 8.00       | 36.80      | 360.00       | 88             | 272                 | 409.1%      | 88              | -                                 | 296                          |
| Total Other          | Police               | Total Other                    | 4,070.93   | 11,687.08  | 3,594.07   | 2,205.09   | 1,012.17   | 1,086.43   | 1,064.68   | 1,361.14   | 1,017.18     | 1,202.48   | 1,277.95   | 1,454.59   | 29,755.84    | 46,443         | (16,687)            | 64.1%       | 36,915          | 9,527                             | (12,353)                     |
| Capital Outlay       | 50.9010              | Capital Outlay:Computer/Off Eq | -          | -          | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Capital Outlay       | 50.9100              | Capital Outlay:Police Vehicle  | -          | -          | -          | -          | -          | 58,493.75  | -          | 65,055.85  | (121,850.00) | -          | -          | -          | 1,699.60     | -              | 1,700               | 0.0%        | -               | -                                 | 1,700                        |
| Capital Outlay       | 50.9350              | Capital Outlay:Equipment       | 13,694.00  | -          | -          | -          | -          | -          | -          | -          | -            | -          | -          | -          | 13,694.00    | 14,824         | (1,130)             | 92.4%       | -               | 14,824                            | (1,130)                      |
| Capital Outlay       | 50.9400              | Capital Outlay:Leases          | -          | -          | 10,731.00  | -          | -          | -          | -          | -          | -            | -          | -          | -          | 10,731.00    | 10,731         | -                   | 100.0%      | -               | 10,731                            | -                            |
| Total Capital Outlay | Police               | Total Capital Outlay           | 13,694.00  | -          | 10,731.00  | -          | -          | 58,493.75  | -          | 65,055.85  | (121,850.00) | -          | -          | -          | 26,124.60    | 25,555         | 570                 | 102.2%      | -               | 25,555                            | 570                          |
| TOTAL EXPENDITURES   | Police               | TOTAL EXPENDITURES             | 195,110.56 | 161,518.17 | 185,149.78 | 228,750.49 | 145,414.22 | 196,064.99 | 160,500.56 | 210,129.85 | 51,589.10    | 150,794.43 | 216,533.94 | 216,128.90 | 1,901,151.05 | 2,201,261      | (300,110)           | 86.4%       | 2,162,394       | 38,868                            | 262,158.75                   |

110 - GENERAL FUND

|                           |                      |                                    |           |           |           |           |           |           |           |           |           |           |           |           |            |                | 91.7%               |             |                 |                                   |                              |
|---------------------------|----------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS      | GENERAL FUND DETAILS |                                    | OCT       | NOV       | DEC       | JAN       | FEB       | MAR       | APR       | MAY       | JUN       | JUL       | AUG       |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                           | Account Number       | Account Description                | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Actual    | Budget    | Actual    |            |                |                     |             |                 |                                   |                              |
| Personnel                 | 55.6000              | Personnel:Salaries Full Time       | 9,574.57  | 9,875.71  | 10,223.85 | 15,831.54 | 9,549.43  | 9,698.27  | 10,644.55 | 9,729.63  | 9,931.94  | 10,226.14 | 15,880.43 | 14,114.89 | 119,400.52 | 137,630        | (18,230)            | 86.8%       | 137,630         | -                                 | 18,824                       |
| Personnel                 | 55.6005              | Personnel:Salaries Part Time       | 1,530.00  | 775.00    | 1,450.00  | 2,255.00  | 2,065.00  | 1,715.00  | 1,055.00  | 1,650.00  | 820.00    | 1,050.00  | 3,230.77  | 3,215.00  | 17,580.00  | 28,000         | (10,420)            | 62.8%       | 28,000          | -                                 | (2,882)                      |
| Personnel                 | 55.6007              | Personnel:Dispatch Part Time       | -         | -         | 48.00     | -         | -         | 40.00     | 41.00     | 28.00     | 70.00     | 318.00    | 576.92    | 278.00    | 823.00     | 5,000          | (4,177)             | 16.5%       | 5,000           | -                                 | (2,831)                      |
| Personnel                 | 55.6008              | Personnel:Dispatch Full Time       | 2,781.27  | 2,962.97  | 3,352.00  | 5,053.02  | 3,256.20  | 3,049.97  | 2,296.13  | 2,574.38  | 2,848.83  | 2,960.43  | 4,613.22  | 3,810.51  | 34,945.71  | 39,981         | (5,036)             | 87.4%       | 39,981          | -                                 | 5,729                        |
| Personnel                 | 55.6009              | Personnel:Dispatch Overtime        | 1,109.38  | 1,184.80  | 872.62    | 1,226.04  | 1,046.05  | 389.85    | 903.58    | 819.54    | 1,144.41  | 533.19    | 1,005.15  | 2,193.31  | 11,422.77  | 8,711          | 2,711               | 131.1%      | 8,711           | -                                 | 5,057                        |
| Personnel                 | 55.6020              | Personnel:Salaries Overtime        | 104.07    | 208.15    | 513.92    | 310.54    | 263.29    | 205.26    | 322.37    | 231.28    | 304.61    | 349.80    | 800.04    | 163.13    | 2,976.42   | 6,934          | (3,957)             | 42.9%       | 6,934           | -                                 | (2,091)                      |
| Personnel                 | 55.6025              | Personnel:Salaries SickLeaveBB     | -         | -         | 719.64    | -         | -         | -         | -         | -         | -         | -         | -         | -         | 719.64     | 898            | (178)               | 80.2%       | 898             | -                                 | (178)                        |
| Personnel                 | 55.6032              | Personel:Vol FirePrognIncentive    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                 | 55.6036              | Personnel:Supplements              | 10,310.62 | 10,673.39 | 10,693.44 | 16,040.16 | 10,693.44 | 10,693.44 | 10,693.44 | 10,457.36 | 10,693.44 | 10,693.44 | 16,613.69 | 15,980.91 | 127,623.08 | 143,985        | (16,362)            | 88.6%       | 143,985         | -                                 | 22,403                       |
| Personnel                 | 55.6050              | Personnel:Service Pay Longevit     | -         | 416.80    | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 416.80     | 437            | (20)                | 95.4%       | 437             | -                                 | (20)                         |
| Total Salaries & Wages    | Fire                 | Total Salaries & Wages             | 25,409.91 | 26,096.82 | 27,873.47 | 40,716.30 | 26,873.41 | 25,791.79 | 25,956.07 | 25,490.19 | 25,813.23 | 26,131.00 | 42,720.22 | 39,755.75 | 315,907.94 | 371,577        | (55,669)            | 85.0%       | 371,577         | -                                 | 44,012                       |
| Personnel                 | 55.6027              | Personnel:Pre-Employment Screening | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                 | 55.6030              | Personnel:FICA(SS) & Medicare      | 1,910.25  | 1,961.31  | 2,093.34  | 3,074.79  | 2,014.72  | 1,929.44  | 1,942.80  | 1,910.61  | 1,932.73  | 1,957.37  | 3,172.68  | 2,977.48  | 23,704.84  | 27,497         | (3,792)             | 86.2%       | 27,497          | -                                 | 3,611                        |
| Personnel                 | 55.6031              | Personnel: SUTA Taxes              | -         | -         | 49.44     | -         | -         | -         | 471.71    | -         | 25.65     | -         | -         | -         | 546.80     | 608            | (62)                | 89.9%       | 608             | -                                 | (62)                         |
| Personnel                 | 55.6042              | Personnel:ER-Life/AD&D Ins         | 5.25      | 5.25      | 5.25      | 5.25      | 5.25      | 5.25      | 5.25      | 5.25      | 10.50     | -         | 15.70     | 5.25      | 57.75      | 189            | (131)               | 30.6%       | 189             | -                                 | (84)                         |
| Personnel                 | 55.6045              | Personnel:TMRS                     | 5,666.76  | 6,008.87  | 6,258.95  | 9,250.05  | 5,966.50  | 5,780.92  | 5,978.87  | 5,726.83  | 5,994.09  | 5,955.56  | 9,364.25  | 8,645.01  | 71,232.41  | 81,157         | (9,924)             | 87.8%       | 81,157          | -                                 | 11,926                       |
| Personnel                 | 55.6046              | Personnel:ER LongTerm Disab        | 12.41     | 12.41     | 12.41     | 12.41     | 14.88     | 13.66     | 13.66     | 13.66     | 27.32     | -         | 35.17     | 13.66     | 146.48     | 422            | (276)               | 34.7%       | 422             | -                                 | (170)                        |
| Personnel                 | 55.6047              | Personnel:Employee Health Ins      | 564.32    | 564.32    | 564.32    | 635.55    | 635.55    | 635.55    | 635.55    | 635.55    | 1,238.80  | 32.30     | 887.14    | 423.03    | 6,564.84   | 10,645         | (4,081)             | 61.7%       | 10,645          | -                                 | (1,419)                      |
| Personnel                 | 55.6048              | Personnel:HSA/HRA                  | 37.26     | 37.26     | 37.26     | 34.66     | 34.66     | 89.15     | 129.42    | 98.30     | 123.64    | 139.88    | 31.03     | 196.80    | 958.29     | 372            | 586                 | 257.4%      | 372             | -                                 | 679                          |
| Personnel                 | 55.6049              | Personnel:ER ShortTerm Disab       | 14.01     | 14.01     | 14.01     | 14.01     | 16.79     | 15.40     | 15.40     | 15.40     | 30.80     | -         | 40.94     | 15.40     | 165.23     | 491            | (326)               | 33.6%       | 491             | (0)                               | (203)                        |
| Total Taxes & Benefits    | Fire                 | Total Taxes & Benefits             | 8,210.26  | 8,603.43  | 9,034.98  | 13,026.72 | 8,688.35  | 8,469.37  | 9,192.66  | 8,405.60  | 9,383.53  | 8,085.11  | 13,546.91 | 12,276.63 | 103,376.64 | 121,382        | (18,005)            | 85.2%       | 121,382         | (0)                               | 14,278                       |
| Training & Travel         | 55.6100              | Training & Travel                  | 2,067.94  | -         | 4,975.17  | 735.67    | 45.81     | 949.14    | 338.80    | 146.49    | 1,869.19  | -         | 2,215.75  | 1,879.80  | 13,008.01  | 26,589         | (13,581)            | 48.9%       | 26,589          | -                                 | (6,934)                      |
| Training & Travel         | 55.6120              | Training & Travel - Immunizati     | -         | -         | -         | -         | -         | -         | -         | -         | -         | 18.38     | -         | -         | 18.38      | -              | 18                  | 0.0%        | -               | -                                 | 18                           |
| Total Training & Travel   | Fire                 | Total Training & Travel            | 2,067.94  | -         | 4,975.17  | 735.67    | 45.81     | 949.14    | 338.80    | 146.49    | 1,869.19  | 18.38     | 2,215.75  | 1,879.80  | 13,026.39  | 26,589         | (13,563)            | 49.0%       | 26,589          | -                                 | (6,915)                      |
| Materials & Supplies      | 55.6215              | Mat/Supplies: Office Supplies      | 4.14      | 24.89     | 13.50     | 18.15     | 8.00      | -         | 7.78      | -         | 26.88     | -         | 25.40     | -         | 103.34     | 305            | (202)               | 33.9%       | 305             | -                                 | (125)                        |
| Materials & Supplies      | 55.6216              | Mat/Supplies: Facility Supplies    | 80.03     | -         | 164.84    | 65.34     | 135.80    | 11.62     | 20.47     | -         | 57.69     | 233.31    | 33.33     | -         | 769.10     | 400            | 369                 | 192.3%      | 400             | -                                 | 469                          |
| Materials & Supplies      | 55.6230              | Mat/Supplies: Office Equipment     | -         | -         | (42.00)   | -         | 80.00     | -         | 39.99     | 5.84      | -         | -         | 16.67     | 98.96     | 182.79     | 200            | (17)                | 91.4%       | 200             | -                                 | 33                           |
| Materials & Supplies      | 55.6240              | Mat/Supplies: Printing             | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 33.33     | -         | -          | 400            | (400)               | 0.0%        | 400             | -                                 | (300)                        |
| Materials & Supplies      | 55.6245              | Mat/Supplies: Postage              | -         | -         | -         | -         | 31.40     | -         | -         | -         | -         | -         | 3.75      | -         | 31.40      | 45             | (14)                | 69.8%       | 45              | -                                 | (2)                          |
| Materials & Supplies      | 55.6250              | Mat/Supplies: FF Supplies          | 446.61    | 28.29     | -         | 123.41    | 88.46     | 78.08     | -         | 74.34     | 686.00    | 1,094.39  | 174.60    | -         | 2,619.58   | 2,095          | 525                 | 125.0%      | 2,095           | -                                 | 1,048                        |
| Materials & Supplies      | 55.6255              | Mat/Supplies: Fire Recov Purch     | -         | -         | -         | -         | -         | -         | -         | 3,224.40  | -         | -         | -         | -         | 3,224.40   | -              | 3,224               | 0.0%        | -               | -                                 | 3,224                        |
| Materials & Supplies      | 55.6270              | Mat/Supplies:Emergency Equip       | 4,224.95  | -         | -         | 3,842.91  | -         | -         | -         | -         | -         | 1,164.00  | 1,160.20  | 292.00    | 9,523.86   | 21,631         | (12,108)            | 44.0%       | 13,922          | 7,709                             | (8,627)                      |
| Materials & Supplies      | 55.6275              | Mat/Supplies:Equipment             | -         | -         | -         | -         | -         | -         | -         | -         | -         | 239.00    | -         | -         | 239.00     | -              | 239                 | 0.0%        | -               | -                                 | 239                          |
| Materials & Supplies      | 55.6276              | Mat/Supplies: Furnishings          | 8,597.53  | -         | -         | -         | -         | -         | -         | -         | -         | -         | 640.00    | -         | 8,597.53   | 7,680          | 918                 | 111.9%      | 7,680           | -                                 | 2,838                        |
| Materials & Supplies      | 55.6300              | Mat/Supplies:Uniforms              | 930.93    | 908.29    | -         | -         | 2,102.50  | -         | 25.79     | -         | -         | 154.00    | 1,258.33  | -         | 4,121.51   | 15,100         | (10,978)            | 27.3%       | 15,100          | -                                 | (7,203)                      |
| Materials & Supplies      | 55.6305              | Mat/Supplies:Uniform Cleaning      | -         | -         | -         | -         | -         | -         | -         | -         | -         | -         | 150.00    | -         | -          | 1,800          | (1,800)             | 0.0%        | 1,800           | -                                 | (1,350)                      |
| Materials & Supplies      | 55.6350              | Mat/Supplies:Fuel                  | 285.45    | 310.11    | 278.01    | 282.44    | 219.64    | 236.30    | 167.14    | 129.22    | 156.01    | 325.45    | 340.00    | 293.57    | 2,683.34   | 4,080          | (1,397)             | 65.8%       | 4,080           | -                                 | (377)                        |
| Total Materials & Supplie | Fire                 | Total Materials & Supplies         | 14,569.64 | 1,271.58  | 414.35    | 4,332.25  | 2,665.80  | 326.00    | 261.17    | 3,433.80  | 926.58    | 3,210.15  | 3,835.61  | 684.53    | 32,095.85  | 53,736         | (21,641)            | 59.7%       | 46,027          | 7,709                             | (10,134)                     |
| Utilities                 | 55.6500              | Utilities:Electricity              | 220.58    | 176.69    | 174.24    | 182.08    | 182.25    | 186.30    | 192.58    | 206.00    | -         | 286.15    | 247.20    | 291.56    | 2,098.43   | 2,329          | (230)               | 90.1%       | 2,329           | -                                 | 511                          |
| Utilities                 | 55.6505              | Utilities:Gas                      | 14.04     | 16.56     | 31.97     | 50.68     | 77.00     | 76.35     | 24.51     | 15.24     | 13.70     | 13.40     | 12.00     | 13.20     | 346.65     | 324            | 23                  | 107.0%      | 324             | -                                 | 60                           |
| Utilities                 | 55.6510              | Utilities:Telephone                | 86.53     | 86.53     | 86.53     | 86.56     | 86.56     | 86.56     | 86.56     | 86.56     | 86.56     | 86.54     | 86.50     | 86.54     | 952.03     | 1,038          | (86)                | 91.7%       | 1,038           | -                                 | 174                          |
| Utilities                 | 55.6515              | Utilities:Water & Sewer            | 30.36     | 31.18     | 34.45     | 34.62     | 50.76     | 31.33     | 31.65     | 32.92     | 37.27     | 33.98     | 61.38     | -         | 348.52     | 702            | (354)               | 49.6%       | 702             | -                                 | (177)                        |
| Utilities                 | 55.6520              | Utilities:Mobile Data Termin       | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 125.00    | 1,375.00   | 1,500          | (125)               | 91.7%       | 1,500           | -                                 | 250                          |
| Utilities                 | 55.6525              | Utilities:Cable                    | 37.73     | 37.73     | 37.73     | 37.73     | 37.74     | 37.74     | 37.72     | 37.73     | 37.73     | 37.73     | 39.58     | 37.73     | 415.04     | 475            | (60)                | 87.4%       | 475             | -                                 | 59                           |
| Total Utilities           | Fire                 | Total Utilities                    | 514.24    | 473.69    | 489.92    | 516.67    | 559.31    | 543.28    | 498.02    | 503.45    | 300.26    | 582.80    | 571.66    | 554.03    | 5,535.67   | 6,368          | (832)               | 86.9%       | 6,368           | -                                 | 876                          |

110 - GENERAL FUND

|                      |                      |                                |           |           |           |            |           |           |             |           |           |           |           |           |            |                | 91.7%               |             |                 |                                   |                              |
|----------------------|----------------------|--------------------------------|-----------|-----------|-----------|------------|-----------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS | GENERAL FUND DETAILS |                                | OCT       | NOV       | DEC       | JAN        | FEB       | MAR       | APR         | MAY       | JUN       | JUL       | AUG       |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                      | Account Number       | Account Description            |           |           |           |            |           |           |             |           |           |           | Actual    | Actual    |            |                |                     |             |                 |                                   |                              |
| Maintenance          | 55.6805              | Maintenance:Vehicles           | 75.40     | 149.03    | 4,076.62  | 54.37      | -         | 150.37    | 554.69      | 255.79    | 2,069.68  | 521.21    | 1,957.92  | 4,356.87  | 12,264.03  | 29,495         | (17,231)            | 41.6%       | 23,495          | 6,000                             | (11,357)                     |
| Maintenance          | 55.6810              | Maintenance:Bldg/Grounds       | -         | 44.25     | 245.25    | -          | 90.98     | -         | 11.98       | 114.44    | 434.70    | -         | 124.08    | 44.25     | 985.85     | 1,489          | (503)               | 66.2%       | 1,489           | -                                 | (131)                        |
| Maintenance          | 55.6825              | Maintenance:Equipment          | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Maintenance          | 55.6831              | Maintenance:FF Equipment       | -         | 245.00    | -         | 2,720.00   | (515.00)  | -         | -           | 245.00    | -         | 1,418.00  | 800.00    | -         | 4,113.00   | 9,600          | (5,487)             | 42.8%       | 9,600           | -                                 | (3,087)                      |
| Maintenance          | 55.6836              | Maintenance:Other              | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Maintenance    | Fire                 | Total Maintenance              | 75.40     | 438.28    | 4,321.87  | 2,774.37   | (424.02)  | 150.37    | 566.67      | 615.23    | 2,504.38  | 1,939.21  | 2,882.00  | 4,401.12  | 17,362.88  | 40,584         | (23,221)            | 42.8%       | 34,584          | 6,000                             | (14,575)                     |
| Consultants          | 55.7015              | Consultants:Legal-Regular      | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | 100.00    | -         | -          | 1,200          | (1,200)             | 0.0%        | 1,200           | -                                 | (900)                        |
| Consultants          | 55.7095              | Consultants:Other              | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Consultants    | Fire                 | Total Consultants              | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | 100.00    | -         | -          | 1,200          | (1,200)             | 0.0%        | 1,200           | -                                 | (900)                        |
| Contractual          | 55.7300              | Contractual:Computer System    | 1,123.84  | 882.50    | 908.20    | 2,750.00   | 882.50    | 882.50    | 882.50      | 882.50    | 941.76    | 1,262.96  | 1,500.50  | 2,078.15  | 13,477.41  | 13,645         | (167)               | 98.8%       | 13,645          | -                                 | 4,966                        |
| Contractual          | 55.7305              | Contractual:Copy Machine       | 15.00     | 5.38      | -         | -          | 20.08     | 10.28     | 17.16       | 16.73     | 9.47      | 14.24     | 14.17     | 13.92     | 122.26     | 170            | (48)                | 71.9%       | 170             | -                                 | (5)                          |
| Contractual          | 55.7310              | Contractual:Arlington Air Time | 588.00    | 588.00    | 588.00    | 588.00     | 588.00    | 588.00    | 588.00      | 588.00    | 588.00    | 588.00    | 235.20    | 588.00    | 6,468.00   | 7,056          | (588)               | 91.7%       | 2,822           | 4,234                             | 118                          |
| Contractual          | 55.7315              | Contractual:Medical Director   | -         | -         | -         | 2,000.00   | -         | -         | -           | -         | -         | -         | -         | -         | 2,000.00   | 2,000          | -                   | 100.0%      | 2,000           | -                                 | -                            |
| Contractual          | 55.7320              | Contractual:Comm Radio         | 972.02    | 972.02    | 972.02    | 972.02     | 972.02    | 972.02    | 972.02      | 972.02    | 972.02    | 972.02    | 1,020.63  | 972.02    | 10,692.22  | 11,907         | (1,215)             | 89.8%       | 11,907          | -                                 | 1,847                        |
| Contractual          | 55.7325              | Contractual:Arl Fire Protec    | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | 5,834.15  | 5,834.15   | -              | 5,834               | 0.0%        | -               | -                                 | 5,834                        |
| Contractual          | 55.7440              | Contractual:Janitor Services   | 99.00     | -         | -         | 99.00      | 99.00     | 99.00     | 99.00       | 99.00     | 99.00     | 99.00     | 99.00     | 99.00     | 891.00     | 1,188          | (297)               | 75.0%       | 1,188           | -                                 | -                            |
| Contractual          | 55.7505              | Contractual:Liability Insur    | 2,096.29  | -         | -         | 2,096.29   | -         | -         | 2,096.29    | -         | -         | 2,096.29  | -         | -         | 8,385.16   | 8,385          | 0                   | 100.0%      | 8,385           | -                                 | 2,096                        |
| Contractual          | 55.7510              | Contractual:Worker's Compens   | 1,867.00  | -         | -         | 1,458.20   | -         | -         | 459.55      | -         | -         | 1,458.20  | -         | -         | 5,242.95   | 6,230          | (987)               | 84.2%       | 6,230           | -                                 | 571                          |
| Total Contractual    | Fire                 | Total Contractual              | 6,761.15  | 2,447.90  | 2,468.22  | 9,963.51   | 2,561.60  | 2,551.80  | 5,114.52    | 2,558.25  | 2,610.25  | 6,490.71  | 2,869.50  | 9,585.24  | 53,113.15  | 50,581         | 2,533               | 105.0%      | 46,347          | 4,234                             | 15,426                       |
| Other                | 55.8010              | Other:Membership&Dues          | 429.71    | -         | 630.00    | -          | 18.75     | -         | -           | -         | -         | -         | -         | -         | 1,078.46   | 5,155          | (4,077)             | 20.9%       | 5,155           | -                                 | (4,077)                      |
| Other                | 55.8020              | Other:Meetings                 | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                | 55.8021              | Other: Annual Awards Banquet   | -         | 47.01     | 1,689.36  | -          | -         | -         | -           | -         | -         | -         | -         | -         | 1,736.37   | 2,500          | (764)               | 69.5%       | 2,500           | -                                 | (764)                        |
| Other                | 55.8070              | Other:Miscellaneous            | -         | -         | -         | -          | -         | -         | -           | -         | 112.47    | 14.95     | 8.33      | -         | 127.42     | 100            | 27                  | 127.4%      | 100             | -                                 | 52                           |
| Other                | 55.8072              | Other:Radio T1 Line            | 811.38    | 811.38    | 811.38    | 811.38     | 811.37    | 811.38    | 811.38      | 811.38    | 811.38    | 811.38    | 728.28    | 811.38    | 8,925.17   | 9,737          | (811)               | 91.7%       | 8,739           | 997                               | 1,373                        |
| Other                | 55.8082              | Other:FireRecoveryEquipPurchas | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                | 55.8087              | Other:Capital Lease-Fire Truck | -         | -         | -         | 48,431.28  | -         | -         | -           | -         | -         | -         | -         | -         | 48,431.28  | 48,431         | -                   | 100.0%      | 48,431          | -                                 | -                            |
| Other                | 55.8088              | Other:Cap Lease Fire Truck Int | -         | -         | -         | 7,504.41   | -         | -         | -           | -         | -         | -         | -         | -         | 7,504.41   | 7,504          | -                   | 100.0%      | 7,504           | -                                 | -                            |
| Other                | 55.8090              | Other:Leases-Principal         | 109.20    | 108.80    | 39.80     | 40.00      | 40.20     | 40.20     | 40.40       | 40.60     | 40.80     | 40.80     | 100.00    | 41.00     | 581.80     | 1,218          | (636)               | 47.8%       | 1,218           | -                                 | (336)                        |
| Other                | 55.8091              | Other:Leases-Interest          | 0.80      | 1.20      | 10.40     | 10.20      | 10.00     | 10.00     | 9.80        | 9.60      | 9.40      | 9.40      | 2.00      | 9.20      | 90.00      | 22             | 68                  | 409.1%      | 22              | -                                 | 74                           |
| Total Other          | Fire                 | Total Other                    | 1,351.09  | 968.39    | 3,180.94  | 56,797.27  | 880.32    | 861.58    | 861.58      | 861.58    | 974.05    | 876.53    | 838.61    | 861.58    | 68,474.91  | 74,667         | (6,192)             | 91.7%       | 73,670          | 997                               | (3,676)                      |
| Capital Outlay       | 55.9010              | Capital Outlay:Computer/Off Eq | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Capital Outlay       | 55.9020              | Capital Outlay:Fire Truck      | -         | -         | -         | -          | -         | -         | -           | -         | -         | -         | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Capital Outlay       | 55.9350              | Capital Outlay:Equipment       | 5,446.26  | -         | -         | -          | 19,650.00 | -         | (19,017.00) | 18,000.00 | -         | -         | -         | -         | 24,079.26  | 32,920         | (8,841)             | 73.1%       | 27,200          | 5,720                             | (8,841)                      |
| Capital Outlay       | 55.9400              | Capital Outlay:Leases          | -         | -         | 2,683.00  | -          | -         | -         | -           | -         | -         | -         | -         | -         | 2,683.00   | 2,683          | -                   | 100.0%      | -               | 2,683                             | -                            |
| Total Capital Outlay | Fire                 | Total Capital Outlay           | 5,446.26  | -         | 2,683.00  | -          | 19,650.00 | -         | (19,017.00) | 18,000.00 | -         | -         | -         | -         | 26,762.26  | 35,603         | (8,841)             | 75.2%       | 27,200          | 8,403                             | (8,841)                      |
| TOTAL EXPENDITURES   | Fire                 | TOTAL EXPENDITURES             | 64,405.89 | 40,300.09 | 55,441.92 | 128,862.76 | 61,500.58 | 39,643.33 | 23,772.49   | 60,014.59 | 44,381.47 | 47,333.89 | 69,580.26 | 69,998.68 | 635,655.69 | 782,287        | (146,631)           | 81.3%       | 754,944         | 27,343                            | 29,551                       |

110 - GENERAL FUND

|                            |                      |                                 |          |          |          |           |          |          |          |          |          |          |           |           |            |                | 91.7%               |             |                 |                                   |                              |
|----------------------------|----------------------|---------------------------------|----------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|-----------|-----------|------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS       | GENERAL FUND DETAILS |                                 | OCT      | NOV      | DEC      | JAN       | FEB      | MAR      | APR      | MAY      | JUN      | JUL      | AUG       |           | YTD Actual | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                            | Account Number       | Account Description             | Actual   | Actual   | Actual   | Actual    | Actual   | Actual   | Actual   | Actual   | Actual   | Actual   | Budget    | Actual    |            |                |                     |             |                 |                                   |                              |
| Personnel                  | 60.6000              | Personnel:Salaries-Full Time    | 7,641.37 | 7,643.32 | 7,716.18 | 11,610.50 | 7,727.82 | 7,798.55 | 6,627.39 | 6,522.49 | 6,673.09 | 6,855.11 | 11,687.53 | 8,896.31  | 85,712.13  | 101,292        | (15,580)            | 84.6%       | 101,292         | -                                 | 11,691                       |
| Personnel                  | 60.6005              | Personnel:Salaries-Part Time    | 290.92   | 420.72   | 410.64   | 1,070.42  | 596.81   | 636.97   | 619.71   | 637.55   | 541.66   | 554.21   | 647.81    | 992.65    | 6,772.26   | 5,615          | 1,158               | 120.6%      | 5,615           | -                                 | 2,669                        |
| Personnel                  | 60.6020              | Personnel:Salaries-Overtime     | 59.70    | 200.49   | 103.95   | 222.10    | 62.33    | 101.26   | 88.20    | 142.64   | 109.69   | 193.92   | 70.43     | 274.07    | 1,558.35   | 610            | 948                 | 255.3%      | 610             | -                                 | 1,112                        |
| Personnel                  | 60.6025              | Personnel:Salaries-Sick Leave   | -        | -        | 653.40   | -         | -        | -        | -        | -        | -        | -        | -         | -         | 653.40     | 556            | 97                  | 117.5%      | 556             | -                                 | 97                           |
| Personnel                  | 60.6036              | Personnel:Supplements           | 504.94   | 504.94   | 504.94   | 757.41    | 504.94   | 699.72   | 349.96   | 349.96   | 349.96   | 349.96   | 734.36    | 1,551.24  | 6,427.97   | 6,364          | 64                  | 101.0%      | 6,364           | -                                 | 1,777                        |
| Personnel                  | 60.6050              | Personnel:Service Pay-Longevit  | -        | 518.60   | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | 518.60     | 517            | 2                   | 100.4%      | 517             | -                                 | 2                            |
| Total Salaries & Wages     | Public Works         | Total Salaries & Wages          | 8,496.93 | 9,288.07 | 9,389.11 | 13,660.43 | 8,891.90 | 9,236.50 | 7,685.26 | 7,652.64 | 7,674.40 | 7,953.20 | 13,140.13 | 11,714.27 | 101,642.71 | 114,954        | (13,311)            | 88.4%       | 114,954         | -                                 | 17,349                       |
| Personnel                  | 60.6027              | Personnel:Employment Screening  | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Personnel                  | 60.6030              | Personnel:FICA(SS)&Medicare     | 608.38   | 670.62   | 674.44   | 999.32    | 633.72   | 675.17   | 556.63   | 553.98   | 555.88   | 576.65   | 981.53    | 847.67    | 7,352.46   | 8,507          | (1,154)             | 86.4%       | 8,507           | -                                 | 1,136                        |
| Personnel                  | 60.6031              | Personnel: SUTA Taxes           | -        | -        | 5.35     | -         | -        | -        | 54.42    | -        | 11.90    | -        | -         | -         | 71.67      | 245            | (174)               | 29.2%       | 245             | -                                 | (174)                        |
| Personnel                  | 60.6042              | Personnel:ER-Life/AD&D Ins      | 7.44     | 6.51     | 6.51     | 6.51      | 6.51     | 6.51     | 6.51     | 3.42     | 11.14    | -        | 6.51      | 5.57      | 66.63      | 78             | (11)                | 85.3%       | 78              | -                                 | 8                            |
| Personnel                  | 60.6045              | Personnel:TMRS                  | 1,947.29 | 2,104.22 | 2,130.58 | 3,027.92  | 1,994.96 | 2,068.18 | 1,699.28 | 1,687.15 | 1,715.45 | 1,779.46 | 3,024.06  | 2,578.55  | 22,733.04  | 26,209         | (3,476)             | 86.7%       | 26,209          | -                                 | 3,581                        |
| Personnel                  | 60.6046              | Personnel:ER-LongTerm Disab     | 20.90    | 18.44    | 18.44    | 18.44     | 19.94    | 19.19    | 19.20    | 12.51    | 32.66    | -        | 18.59     | 27.72     | 207.44     | 223            | (16)                | 93.0%       | 223             | -                                 | 40                           |
| Personnel                  | 60.6047              | Personnel:Employee Health Ins   | 1,907.56 | 1,716.88 | 1,697.81 | 1,865.07  | 1,865.07 | 1,865.07 | 1,519.92 | 1,519.92 | 3,027.15 | 12.69    | 1,899.59  | 1,519.92  | 18,517.06  | 22,795         | (4,278)             | 81.2%       | 22,795          | -                                 | 1,421                        |
| Personnel                  | 60.6048              | Personnel:Health Savings Acct   | 314.12   | 314.12   | 314.12   | 389.56    | 389.56   | 279.40   | 178.07   | 181.87   | 178.56   | 183.82   | 255.07    | 256.90    | 2,980.10   | 3,061          | (81)                | 97.4%       | 3,061           | -                                 | 684                          |
| Personnel                  | 60.6049              | Personnel:ER-ShortTerm Disab    | 22.39    | 19.47    | 19.47    | 19.47     | 20.68    | 20.08    | 20.08    | 12.55    | 33.74    | -        | 20.16     | 16.87     | 204.80     | 242            | (37)                | 84.6%       | 242             | -                                 | 23                           |
| Total Taxes & Benefits     | Public Works         | Total Taxes & Benefits          | 4,828.08 | 4,850.26 | 4,866.72 | 6,326.29  | 4,930.44 | 4,933.60 | 4,054.11 | 3,971.40 | 5,566.48 | 2,552.62 | 6,205.51  | 5,253.20  | 52,133.20  | 61,359         | (9,226)             | 85.0%       | 61,359          | -                                 | 6,720                        |
| Training & Travel          | 60.6100              | Training & Travel               | -        | -        | -        | -         | 80.00    | -        | (80.00)  | -        | -        | -        | 45.83     | -         | -          | 550            | (550)               | 0.0%        | 550             | -                                 | (412)                        |
| Training & Travel          | 60.6101              | Training: Animal Control        | -        | -        | -        | -         | -        | -        | -        | -        | -        | 200.00   | 41.67     | 200.00    | 400.00     | 500            | (100)               | 80.0%       | 500             | -                                 | 25                           |
| Total Training & Travel    | Public Works         | Total Training & Travel         | -        | -        | -        | -         | 80.00    | -        | (80.00)  | -        | -        | 200.00   | 87.50     | 200.00    | 400.00     | 1,050          | (650)               | 38.1%       | 1,050           | -                                 | (388)                        |
| Materials & Supplies       | 60.6215              | Mat/Supplies: Office Supplies   | -        | -        | -        | -         | 21.28    | -        | -        | -        | -        | -        | 37.50     | -         | 21.28      | 450            | (429)               | 4.7%        | 450             | -                                 | (316)                        |
| Materials & Supplies       | 60.6216              | Mat/Supplies: Facility Supplies | -        | 4.32     | -        | -         | -        | -        | -        | -        | 28.32    | -        | 11.11     | -         | 32.64      | 133            | (101)               | 24.5%       | 133             | -                                 | (67)                         |
| Materials & Supplies       | 60.6230              | Mat/Supplies: Office Eqpt       | -        | 149.95   | -        | -         | -        | -        | -        | -        | -        | -        | 12.50     | -         | 149.95     | 150            | (0)                 | 100.0%      | 150             | -                                 | 37                           |
| Materials & Supplies       | 60.6240              | Mat/Supplies: Printing          | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 60.6245              | Mat/Supplies: Postage           | -        | -        | -        | -         | 113.35   | 14.28    | -        | -        | -        | -        | -         | -         | 127.63     | -              | 128                 | 0.0%        | -               | -                                 | 128                          |
| Materials & Supplies       | 60.6275              | Mat/Supplies: Equipment         | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | 675            | (675)               | 0.0%        | 675             | -                                 | (675)                        |
| Materials & Supplies       | 60.6276              | Mat/Supplies: Furnishings       | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Materials & Supplies       | 60.6300              | Mat/Supplies: Uniforms          | 255.22   | 106.87   | 238.15   | 91.97     | -        | -        | 40.10    | 22.26    | 174.30   | 14.00    | 82.91     | -         | 942.87     | 995            | (52)                | 94.8%       | 995             | -                                 | 197                          |
| Materials & Supplies       | 60.6310              | Mat/Supplies: Animal Control    | -        | -        | -        | -         | -        | 51.99    | -        | 19.98    | -        | -        | 50.83     | -         | 71.97      | 610            | (538)               | 11.8%       | 610             | -                                 | (386)                        |
| Materials & Supplies       | 60.6315              | Mat/Supplies: Other             | -        | -        | -        | -         | -        | -        | -        | -        | 84.30    | -        | 28.48     | -         | 84.30      | 342            | (257)               | 24.7%       | 342             | -                                 | (172)                        |
| Materials & Supplies       | 60.6350              | Mat/Supplies: Fuel              | 607.76   | 555.12   | 392.83   | 596.66    | 599.50   | 672.87   | 413.17   | 433.33   | 413.51   | 381.92   | 611.03    | 470.32    | 5,536.99   | 7,332          | (1,795)             | 75.5%       | 7,332           | -                                 | 38                           |
| Materials & Supplies       | 60.6400              | Mat/Supplies: Tools&Supplies    | 16.74    | -        | 109.25   | 22.24     | 6.65     | 26.85    | 8.30     | 87.75    | (55.00)  | 69.78    | 101.04    | 11.73     | 304.29     | 1,213          | (908)               | 25.1%       | 1,213           | -                                 | (605)                        |
| Materials & Supplies       | 60.6410              | Maintenance:Weed & Pest Cont    | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | 8.33      | -         | -          | 100            | (100)               | 0.0%        | 100             | -                                 | (75)                         |
| Materials & Supplies       | 60.6415              | Mat/Supplies: Stormwater        | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Materials & Supplies | Public Works         | Total Materials & Supplies      | 879.72   | 816.26   | 740.23   | 710.87    | 740.78   | 765.99   | 461.57   | 563.32   | 645.43   | 465.70   | 943.73    | 482.05    | 7,271.92   | 12,000         | (4,728)             | 60.6%       | 12,000          | -                                 | (1,897)                      |
| Utilities                  | 60.6500              | Utilities:Electricity           | 2,218.37 | 2,205.42 | 2,220.68 | 2,220.97  | 2,222.93 | 2,215.21 | 2,218.78 | 2,214.32 | 2,220.50 | 2,243.16 | 3,074.81  | 2,239.77  | 24,440.11  | 28,176         | (3,736)             | 86.7%       | 28,176          | -                                 | 4,254                        |
| Utilities                  | 60.6505              | Utilities:Gas                   | 4.68     | 5.52     | 10.66    | 16.89     | 25.67    | 25.45    | 8.17     | 5.08     | 4.56     | 4.47     | 4.00      | 4.40      | 115.55     | 108            | 8                   | 107.0%      | 108             | -                                 | 20                           |
| Utilities                  | 60.6510              | Utilities:Telephone             | 32.46    | 32.46    | 32.46    | 32.46     | 32.46    | 32.46    | 32.46    | 32.46    | 32.46    | 32.45    | 25.95     | 32.45     | 357.04     | 311            | 46                  | 114.7%      | 311             | -                                 | 123                          |
| Utilities                  | 60.6515              | Utilities:Water & Sewer         | 60.23    | 60.50    | 61.59    | 61.64     | 67.02    | 60.55    | 60.65    | 61.08    | 62.53    | 62.12    | 72.46     | -         | 617.91     | 858            | (240)               | 72.0%       | 858             | -                                 | (25)                         |
| Utilities                  | 60.6520              | Utilities:Mobile Data Termin    | 54.68    | 54.68    | 54.68    | 54.68     | 54.68    | 54.68    | 54.68    | 54.68    | 54.68    | 54.68    | 54.69     | 54.68     | 601.48     | 656            | (55)                | 91.7%       | 656             | -                                 | 109                          |
| Total Utilities            | Public Works         | Total Utilities                 | 2,370.42 | 2,358.58 | 2,380.07 | 2,386.64  | 2,402.76 | 2,388.35 | 2,374.74 | 2,367.62 | 2,374.73 | 2,396.88 | 3,231.91  | 2,331.30  | 26,132.09  | 30,110         | (3,978)             | 86.8%       | 30,110          | -                                 | 4,481                        |
| Maintenance                | 60.6805              | Maintenance:Vehicles            | 88.58    | 57.55    | 353.84   | 1,973.10  | 77.72    | 326.88   | 48.99    | -        | 74.04    | 44.00    | 290.83    | 281.46    | 3,326.16   | 3,490          | (164)               | 95.3%       | 3,490           | -                                 | 709                          |
| Maintenance                | 60.6810              | Maintenance:Blgs/Ground/Park    | 1,328.31 | 2,614.75 | -        | 32.54     | 14.75    | 2,600.00 | 1,300.00 | 3,787.75 | 2,600.00 | 2,600.00 | 2,092.75  | 4,069.21  | 20,947.31  | 25,113         | (4,166)             | 83.4%       | 25,113          | -                                 | 2,113                        |
| Maintenance                | 60.6820              | Maintenance:Code Enforcement    | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | 83.33     | -         | -          | 1,000          | (1,000)             | 0.0%        | 1,000           | -                                 | (750)                        |
| Maintenance                | 60.6825              | Maintenance:Equipment           | 21.90    | -        | 170.46   | -         | 1.15     | -        | -        | 9.99     | -        | -        | 107.50    | -         | 203.50     | 1,290          | (1,087)             | 15.8%       | 1,290           | -                                 | (764)                        |
| Maintenance                | 60.6835              | Maintenance:Streets             | -        | -        | 397.40   | 108.00    | -        | -        | -        | -        | -        | -        | 75.00     | -         | 505.40     | 900            | (395)               | 56.2%       | 900             | -                                 | (170)                        |
| Maintenance                | 60.6840              | Maintenance:Traffic Control     | -        | 434.94   | 16.81    | -         | 26.97    | 6.87     | -        | 18.02    | 145.90   | -        | 437.50    | 242.50    | 892.01     | 5,250          | (4,358)             | 17.0%       | 5,250           | -                                 | (3,045)                      |
| Maintenance                | 60.6845              | Maintenance:Storm Drainage      | -        | -        | -        | -         | -        | -        | -        | -        | -        | -        | -         | -         | -          | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Maintenance          | Public Works         | Total Maintenance               | 1,438.79 | 3,107.24 | 938.51   | 2,113.64  | 120.59   | 2,933.75 | 1,348.99 | 3,815.76 | 2,819.94 | 2,644.00 | 3,086.91  | 4,593.17  | 25,874.38  | 37,043         | (11,169)            | 69.8%       | 37,043          | -                                 | (1,908)                      |

110 - GENERAL FUND

|                                   |                      |                                        |                |            |            |            |            |            |             |              |            |              |              |              |              |                | 91.7%               |             |                 |                                   |                              |
|-----------------------------------|----------------------|----------------------------------------|----------------|------------|------------|------------|------------|------------|-------------|--------------|------------|--------------|--------------|--------------|--------------|----------------|---------------------|-------------|-----------------|-----------------------------------|------------------------------|
| GENERAL FUND DETAILS              | GENERAL FUND DETAILS |                                        | OCT            | NOV        | DEC        | JAN        | FEB        | MAR        | APR         | MAY          | JUN        | JUL          | AUG          |              | YTD Actual   | Amended Budget | Over/(Under) Budget | % of Budget | Original Budget | Amended Budget vs Original Budget | YTD Actual vs Oct-Aug Budget |
|                                   | Account Number       | Account Description                    |                |            |            |            |            |            |             |              |            |              | Actual       | Actual       |              |                |                     |             |                 |                                   |                              |
| Consultants                       | 60.7015              | Consultants:Legal-Regular              | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | 8.33         | -            | -            | 100            | (100)               | 0.0%        | 100             | -                                 | (75)                         |
| Consultants                       | 60.7030              | Consultants:Engineer-Regular           | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | 83.33        | -            | -            | 1,000          | (1,000)             | 0.0%        | 1,000           | -                                 | (750)                        |
| Consultants                       | 60.7031              | Consultants:Engineer-SWMP              | -              | -          | -          | -          | 3,300.00   | -          | -           | 2,000.00     | 1,750.00   | 2,000.00     | -            | 2,000.00     | 11,050.00    | 3,300          | 7,750               | 334.8%      | -               | 3,300                             | 7,750                        |
| Consultants                       | 60.7095              | Consultants:Other                      | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Consultants                 | Public Works         | Total Consultants                      | -              | -          | -          | -          | 3,300.00   | -          | -           | 2,000.00     | 1,750.00   | 2,000.00     | 91.66        | 2,000.00     | 11,050.00    | 4,400          | 6,650               | 251.1%      | 1,100           | 3,300                             | 6,925                        |
| Contractual                       | 60.7215              | Contractual:Filing Fees                | -              | -          | 100.00     | -          | 61.22      | -          | -           | -            | -          | -            | -            | -            | 161.22       | 100            | 61                  | 161.2%      | 100             | -                                 | 61                           |
| Contractual                       | 60.7300              | Contractual:Computer System            | 243.99         | 267.98     | 243.99     | 2,111.49   | 243.99     | 243.99     | 243.99      | 243.99       | 243.99     | 263.79       | 431.37       | 677.06       | 5,028.25     | 5,720          | (692)               | 87.9%       | 5,720           | -                                 | 2,099                        |
| Contractual                       | 60.7420              | Contractual:Animal Control Vet         | -              | -          | -          | -          | -          | -          | -           | -            | 500.00     | -            | 41.67        | -            | 500.00       | 500            | -                   | 100.0%      | 500             | -                                 | 125                          |
| Contractual                       | 60.7505              | Contractual:Liability Insur            | 1,378.47       | -          | -          | 1,378.47   | -          | -          | 1,378.47    | -            | -          | 1,378.47     | -            | -            | 5,513.88     | 5,514          | (0)                 | 100.0%      | 5,514           | -                                 | 1,378                        |
| Contractual                       | 60.7510              | Contractual:Worker's Compensat         | 481.20         | -          | -          | 684.80     | -          | -          | 215.81      | -            | -          | 684.80       | -            | -            | 2,066.61     | 1,585          | 482                 | 130.4%      | 1,585           | -                                 | 878                          |
| Contractual                       | 60.7515              | Contractual:Inspections                | 3,455.15       | 6,163.62   | 3,440.90   | 2,888.17   | 5,150.76   | 2,890.73   | 3,007.50    | 1,473.02     | 3,836.79   | 1,419.00     | 6,891.67     | 2,330.43     | 36,056.07    | 82,700         | (46,644)            | 43.6%       | 82,700          | -                                 | (25,969)                     |
| Contractual                       | 60.7600              | Contractual:Refuse Collection          | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | 1,500          | (1,500)             | 0.0%        | 1,500           | -                                 | (1,500)                      |
| Total Contractual                 | Public Works         | Total Contractual                      | 5,558.81       | 6,431.60   | 3,784.89   | 7,062.93   | 5,455.97   | 3,134.72   | 4,845.77    | 1,717.01     | 4,580.78   | 3,746.06     | 7,364.71     | 3,007.49     | 49,326.03    | 97,619         | (48,293)            | 50.5%       | 97,619          | -                                 | (22,928)                     |
| Other                             | 60.8010              | Other:Membership&Dues                  | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | 150            | (150)               | 0.0%        | 150             | -                                 | (150)                        |
| Other                             | 60.8028              | Other: Cell Phone Reimbursement        | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Other                             | 60.8070              | Other:Miscellaneous                    | -              | -          | -          | 21.63      | -          | -          | -           | -            | -          | -            | 50.00        | -            | 21.63        | 600            | (578)               | 3.6%        | 600             | -                                 | (428)                        |
| Total Other                       | Public Works         | Total Other                            | -              | -          | -          | 21.63      | -          | -          | -           | -            | -          | -            | 50.00        | -            | 21.63        | 750            | (728)               | 2.9%        | 750             | -                                 | (578)                        |
| Capital Outlay                    | 60.9010              | Capital Outlay:Computer/Off Eq         | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Capital Outlay                    | 60.9100              | Capital Outlay:Pickup                  | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | 2,750          | (2,750)             | 0.0%        | 2,750           | -                                 | (2,750)                      |
| Capital Outlay                    | 60.9350              | Capital Outlay:Equipment               | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Total Capital Outlay              | Public Works         | Total Capital Outlay                   | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | 2,750          | (2,750)             | 0.0%        | 2,750           | -                                 | (2,750)                      |
| TOTAL EXPENDITURES                | Public Works         |                                        | 23,572.75      | 26,852.01  | 22,099.53  | 32,282.43  | 25,922.44  | 23,392.91  | 20,690.44   | 22,087.75    | 25,411.76  | 21,958.46    | 34,202.06    | 29,581.48    | 273,851.96   | 362,035        | (88,183)            | 75.6%       | 358,735         | 3,300                             | 5,027                        |
| Transfer Out                      | 40.9700              | Transfer Out to Oil Reserve            | 365.76         | 717.23     | 938.63     | 335.02     | 14,093.96  | 1,404.76   | 1,293.78    | 3,449.34     | 4,658.13   | 3,289.99     | 916.67       | 5,099.76     | 35,646.36    | 13,000         | 22,646              | 274.2%      | 11,000          | 2,000                             | 25,396                       |
| Transfer Out                      | 40.9700              | Transfer Out to Enterprise             | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Transfer Out                      | 40.9700              | Transfer Out to PRFDC                  | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | -              | -                   | 0.0%        | -               | -                                 | -                            |
| Transfer Out                      | 40.9700              | Transfer Out to CCPD                   | -              | -          | -          | -          | -          | -          | -           | -            | -          | -            | -            | -            | -            | 5,000          | (5,000)             | 0.0%        | 10,000          | (5,000)                           | -                            |
| Transfer Out                      | 40.9700              | Transfer Out to DPS Complex            | 1,655.66       | 1,507.15   | 1,477.85   | 1,398.87   | 1,266.28   | 3,146.57   | 814.63      | 1,293.02     | 1,367.96   | 1,192.99     | -            | 796.56       | 15,917.54    | 12,000         | 3,918               | 132.6%      | 9,000           | 3,000                             | 3,918                        |
| Transfer Out                      | 40.9700              | Transfer Out to GF Capital Reserve Fun | 1,002,083.33   | 2,083.33   | 2,083.33   | 2,083.33   | 2,083.33   | 2,083.33   | 2,083.33    | 2,083.33     | 2,083.33   | 2,083.33     | 2,083.33     | 2,083.33     | 1,022,916.63 | 1,025,000      | (2,083)             | 99.8%       | 25,000          | 1,000,000                         | 4,167                        |
| Other Financing Uses              | Other Financing Uses |                                        | 1,004,104.75   | 4,307.71   | 4,499.81   | 3,817.22   | 17,443.57  | 6,634.66   | 4,191.74    | 6,825.69     | 8,109.42   | 6,566.31     | 3,000.00     | 7,979.65     | 1,074,480.53 | 1,055,000      | 19,481              | 101.8%      | 55,000          | 1,000,000                         | 33,481                       |
| TOTAL EXPENDITURES                | TOTAL EXPENDITURES   |                                        | 1,337,124.76   | 275,235.60 | 326,356.07 | 453,461.13 | 305,938.33 | 312,135.66 | 253,902.70  | 357,490.97   | 183,584.71 | 300,127.59   | 383,041.02   | 386,796.68   | 4,492,154.20 | 5,121,720      | (629,566)           | 87.7%       | 4,014,606       | 1,107,114                         | 378,678                      |
|                                   |                      |                                        |                |            |            |            |            |            |             |              |            |              |              |              |              |                |                     |             |                 |                                   | -                            |
| Revenue Over/(Under) Expenditures |                      |                                        | (1,195,630.15) | (4,657.50) | 827,552.28 | 451,075.79 | 38,674.53  | 75,068.01  | (90,618.95) | (178,267.15) | 8,441.76   | (133,524.76) | (237,022.27) | (245,187.32) | (447,073.46) | (1,030,173)    | 583,099             |             | (0)             | (1,030,173)                       | 13,554                       |

**111 - OIL GAS RESERVE FUND**

| Oil & Gas Reserve Fund         | Year to Date     |                  |                  |               |
|--------------------------------|------------------|------------------|------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25       | FY 2024-25       | OVR/(UNDER)      | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET           | YTD              | BUDGET           | YTD           |
| Other Revenue                  | 45,286           | 36,846           | (8,440)          | 81.4%         |
| Other Financing Sources        | 11,000           | 36,909           | 25,909           | 335.5%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 56,286</b> | <b>\$ 73,755</b> | <b>\$ 17,469</b> | <b>131.0%</b> |
| Other Financing Uses           | 56,286           | 73,755           | 17,469           | 131.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 56,286</b> | <b>\$ 73,755</b> | <b>\$ 17,469</b> | <b>131.0%</b> |

|                                   |    |   |    |   |    |   |
|-----------------------------------|----|---|----|---|----|---|
| Revenue Over/(Under) Expenditures | \$ | - | \$ | 0 | \$ | 0 |
|-----------------------------------|----|---|----|---|----|---|

| Oil & Gas Reserve Fund         | CURRENT MONTH   |                 |                 |               |
|--------------------------------|-----------------|-----------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET          | ACTUAL          | OVR/(UNDER)     | % OF BUDGET   |
| Month Ending August 31, 2025   | AUG             | AUG             | BUDGET          | AUG           |
| Other Revenue                  | 3,862           | 3,299           | (563)           | 85.4%         |
| Other Financing Sources        | 917             | 5,100           | 4,183           | 556.3%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 4,779</b> | <b>\$ 8,398</b> | <b>\$ 3,620</b> | <b>175.7%</b> |
| Other Financing Uses           | 4,779           | 9,509           | 4,731           | 199.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 4,779</b> | <b>\$ 9,509</b> | <b>\$ 4,731</b> | <b>199.0%</b> |

|                                   |    |   |    |         |    |         |
|-----------------------------------|----|---|----|---------|----|---------|
| Revenue Over/(Under) Expenditures | \$ | - | \$ | (1,111) | \$ | (1,111) |
|-----------------------------------|----|---|----|---------|----|---------|

111 - OIL GAS RESERVE FUND

| 91.7%                             |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |        |         |               |                    |                       |             |
|-----------------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------|---------|---------------|--------------------|-----------------------|-------------|
| OIL & GAS RESERVE                 |                                 | OCT<br><br>Actual | NOV<br><br>Actual | DEC<br><br>Actual | JAN<br><br>Actual | FEB<br><br>Actual | MAR<br><br>Actual | APR<br><br>Actual | MAY<br><br>Actual | JUN<br><br>Actual | JUL<br><br>Actual | AUG    |         | YTD<br>Actual | Original<br>Budget | Ovr/(Under)<br>Budget | % of Budget |
| Account Number                    | Account Description             |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   | Budget | Actual  |               |                    |                       |             |
| 00.4800                           | Other Rev:Interest Investment   | 3,728             | 3,493             | 3,510             | 3,393             | 3,044             | 3,338             | 3,228             | 3,307.48          | 3,194             | 3,310             | 3,862  | 3,299   | 36,846        | 45,286             | (8,440)               | 81.4%       |
| Total Other Revenue               |                                 | 3,728             | 3,493             | 3,510             | 3,393             | 3,044             | 3,338             | 3,228             | 3,307.48          | 3,194             | 3,310             | 3,862  | 3,299   | 36,846        | 45,286             | (8,440)               | 81.4%       |
| 00.4900                           | Transfer In From 110 Gas Ls Rev | 366               | 717               | 939               | 335               | 14,094            | 3,147             | 815               | 3,449.34          | 4,658             | 3,290             | 917    | 5,100   | 36,909        | 11,000             | 25,909                | 335.5%      |
| Other Financing Sources           |                                 | 366               | 717               | 939               | 335               | 14,094            | 3,147             | 815               | 3,449.34          | 4,658             | 3,290             | 917    | 5,100   | 36,909        | 11,000             | 25,909                | 335.5%      |
| TOTAL REVENUE                     |                                 | 4,093             | 4,211             | 4,448             | 3,728             | 17,138            | 6,485             | 4,043             | 6,756.82          | 7,852             | 6,600             | 4,779  | 8,398   | 73,755        | 56,286             | 17,469                | 131.0%      |
| 00.8100                           | Issuance Cost Expense           | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -      | -       | -             | -                  | -                     | 0.0%        |
| Total Issuance Cost               |                                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -      | -       | -             | -                  | -                     | 0.0%        |
| 40.9700                           | Transfer Out to 112 Fund        | 4,093             | 4,211             | 4,448             | 3,728             | 17,138            | 6,485             | 4,043             | 6,756.82          | 6,741             | 6,600             | 4,779  | 9,509   | 73,755        | 56,286             | 17,469                | 131.0%      |
| Other Financing Uses              |                                 | 4,093             | 4,211             | 4,448             | 3,728             | 17,138            | 6,485             | 4,043             | 6,756.82          | 6,741             | 6,600             | 4,779  | 9,509   | 73,755        | 56,286             | 17,469                | 131.0%      |
| TOTAL EXPENDITURES                |                                 | 4,093             | 4,211             | 4,448             | 3,728             | 17,138            | 6,485             | 4,043             | 6,756.82          | 6,741             | 6,600             | 4,779  | 9,509   | 73,755        | 56,286             | 17,469                | 131.0%      |
|                                   |                                 |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |        |         |               |                    |                       |             |
| Revenue Over/(Under) Expenditures |                                 | -                 | -                 | -                 | -                 | 0                 | -                 | -                 | -                 | 1,111             | -                 | -      | (1,111) | 0             | -                  | 0                     |             |

## 112 - GF CAPITAL RESERVE FUND

| GF CAPITAL RESERVE FUND        | Year to Date        |                     |                     |               |
|--------------------------------|---------------------|---------------------|---------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25          | FY 2024-25          | OVER/(UNDER)        | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET              | YTD                 | BUDGET              | YTD           |
| Other Revenue                  | 9,051               | 50,063              | 41,012              | 553.1%        |
| Other Sources                  | 1,081,286           | 1,096,671           | 15,385              | 101.4%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,090,337</b> | <b>\$ 1,146,734</b> | <b>\$ 56,397</b>    | <b>105.2%</b> |
| Capital                        | -                   | -                   | -                   | 0.0%          |
| Other Uses                     | -                   | 1,220,062           | 1,220,062           | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>         | <b>\$ 1,220,062</b> | <b>\$ 1,220,062</b> | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures      \$      1,090,337    \$      (73,328)    \$      (1,163,665)**

| GF CAPITAL RESERVE FUND        | CURRENT MONTH   |                  |                 |               |
|--------------------------------|-----------------|------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET          | ACTUAL           | OVER/(UNDER)    | % OF BUDGET   |
| Month Ending August 31, 2025   | AUG             | AUG              | BUDGET          | AUG           |
| Other Revenue                  | 782             | 5,009            | 4,227           | 640.7%        |
| Other Sources                  | 6,862           | 11,593           | 4,731           | 168.9%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 7,644</b> | <b>\$ 16,602</b> | <b>\$ 8,958</b> | <b>217.2%</b> |
| Capital                        | -               | -                | -               | 0.0%          |
| Other Uses                     | -               | -                | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>     | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures      \$      7,644    \$      16,602    \$      8,958**

112 - GF CAPITAL RESERVE FUND

|                                     |                              |           |        |        |             |        |        |        |        |        |           |        |        |           |           |               | 91.7%       |           |              |                                   |
|-------------------------------------|------------------------------|-----------|--------|--------|-------------|--------|--------|--------|--------|--------|-----------|--------|--------|-----------|-----------|---------------|-------------|-----------|--------------|-----------------------------------|
| 112-GF Capital Reserve Fund Details |                              | OCT       | NOV    | DEC    | JAN         | FEB    | MAR    | APR    | MAY    | JUN    | JUL       | AUG    |        | YTD       | Amended   | Over/ (Under) |             | Original  | Budget       | Amended Budget vs Original Budget |
| Account Number                      | Account Description          | Actual    | Actual | Actual | Actual      | Actual | Actual | Actual | Actual | Actual | Actual    | Budget | Actual | Actual    | Budget    | Budget        | % of Budget |           |              |                                   |
| 00.4800                             | Other Rev:Interest on Invest | 1,223     | 5,011  | 5,055  | 4,917       | 4,421  | 4,923  | 4,783  | 4,939  | 4,797  | 4,985.84  | 782    | 5,009  | 50,063    | 9,051     | 41,012        | 553.1%      | 9,051.03  | -            |                                   |
| Total Other Revenue                 |                              | 1,223     | 5,011  | 5,055  | 4,917       | 4,421  | 4,923  | 4,783  | 4,939  | 4,797  | 4,985.84  | 782    | 5,009  | 50,063    | 9,051     | 41,012        | 553.1%      | 9,051.03  | -            |                                   |
| 00.4900                             | Transfer-In                  | 1,006,177 | 6,294  | 6,532  | 5,812       | 19,222 | 8,568  | 6,126  | 8,840  | 8,825  | 8,683.68  | 6,862  | 11,593 | 1,096,671 | 1,081,286 | 15,385        | 101.4%      | 81,286.00 | 1,000,000.00 |                                   |
| Total Other Revenue                 |                              | 1,006,177 | 6,294  | 6,532  | 5,812       | 19,222 | 8,568  | 6,126  | 8,840  | 8,825  | 8,683.68  | 6,862  | 11,593 | 1,096,671 | 1,081,286 | 15,385        | 101.4%      | 81,286.00 | 1,000,000.00 |                                   |
| TOTAL REVENUE                       |                              | 1,007,399 | 11,305 | 11,587 | 10,729      | 23,642 | 13,491 | 10,909 | 13,779 | 13,622 | 13,669.52 | 7,644  | 16,602 | 1,146,734 | 1,090,337 | 56,397        | 105.2%      | 90,337.03 | 1,000,000.00 |                                   |
| 50.9350                             | Capital Outlay:Equipment     | -         | -      | -      | -           | -      | -      | -      | -      | -      | -         | -      | -      | -         | -         | -             | 0.0%        | -         | -            |                                   |
| Total Capital                       |                              | -         | -      | -      | -           | -      | -      | -      | -      | -      | -         | -      | -      | -         | -         | -             | 0.0%        | -         | -            |                                   |
| 40.9700                             | Transfer Out                 | -         | 1,223  | 5,011  | 1,185,050   | 4,917  | 4,421  | 4,923  | 4,783  | 4,939  | 4,797.15  | -      | -      | 1,220,062 | 1,224,944 | (4,882)       | 99.6%       | -         | 1,224,944.42 |                                   |
| Total Other Uses                    |                              | -         | 1,223  | 5,011  | 1,185,050   | 4,917  | 4,421  | 4,923  | 4,783  | 4,939  | 4,797.15  | -      | -      | 1,220,062 | 1,224,944 | (4,882)       | 99.6%       | -         | 1,224,944.42 |                                   |
| TOTAL EXPENDITURES                  |                              | -         | 1,223  | 5,011  | 1,185,050   | 4,917  | 4,421  | 4,923  | 4,783  | 4,939  | 4,797.15  | -      | -      | 1,220,062 | 1,224,944 | (4,882)       | 99.6%       | -         | 1,224,944.42 |                                   |
| Revenue Over/(Under) Expenditures   |                              | 1,007,399 | 10,082 | 6,576  | (1,174,321) | 18,725 | 9,070  | 5,986  | 8,996  | 8,683  | 8,872.37  | 7,644  | 16,602 | (73,328)  | (134,607) | 61,279        |             | 90,337.03 | (224,944.42) |                                   |

**115 - COURT SECURITY FUND**

| COURT SECURITY FUND            | Year to Date     |                  |                 |               |
|--------------------------------|------------------|------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25       | FY 2024-25       | OVER/(UNDER)    | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET           | YTD              | BUDGET          | YTD           |
| Fines & Fees                   | 14,000           | 14,114           | 114             | 100.8%        |
| Other Revenue                  | 720              | 1,823            | 1,103           | 253.2%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 14,720</b> | <b>\$ 15,937</b> | <b>\$ 1,217</b> | <b>108.3%</b> |
| Salary & Wages                 | -                | 47               | 47              | 0.0%          |
| Taxes & Benefits               | -                | 14               | 14              | 0.0%          |
| Training & Travel              | -                | -                | -               | 0.0%          |
| Materials & Supplies           | 100              | 58               | (42)            | 57.6%         |
| Other                          | -                | -                | -               | 0.0%          |
| Capital                        | -                | -                | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 100</b>    | <b>\$ 119</b>    | <b>\$ 19</b>    | <b>119.0%</b> |

**Revenue Over/(Under) Expenditures      \$ 14,620    \$ 15,818    \$ 1,198**

| COURT SECURITY FUND            | CURRENT MONTH   |                 |               |               |
|--------------------------------|-----------------|-----------------|---------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET          | ACTUAL          | OVER/(UNDER)  | % OF BUDGET   |
| Month Ending August 31, 2025   | AUG             | AUG             | BUDGET        | AUG           |
| Fines & Fees                   | 1,167           | 1,684           | 518           | 144.4%        |
| Other Revenue                  | 60              | 361             | 301           | 600.9%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,227</b> | <b>\$ 2,045</b> | <b>\$ 818</b> | <b>166.7%</b> |
| Salary & Wages                 | -               | -               | -             | 0.0%          |
| Taxes & Benefits               | -               | -               | -             | 0.0%          |
| Training & Travel              | -               | -               | -             | 0.0%          |
| Materials & Supplies           | -               | -               | -             | 0.0%          |
| Other                          | -               | -               | -             | 0.0%          |
| Capital                        | -               | -               | -             | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>   | <b>0.0%</b>   |

**Revenue Over/(Under) Expenditures      \$ 1,227    \$ 2,045    \$ 818**

115 - COURT SECURITY FUND

| 115 - COURT SECURITY FUND       |                               |               |               |               |               |               |               |               |               |               |               |        |        |               |                 |                         | 91.7%       |
|---------------------------------|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|---------------|-----------------|-------------------------|-------------|
| 115-Court Security Fund Details |                               | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | MAY<br>Actual | JUN<br>Actual | JUL<br>Actual | AUG    |        | YTD<br>Actual | Original Budget | Over/ (Under)<br>Budget | % of Budget |
| Account Number                  | Account Description           |               |               |               |               |               |               |               |               |               |               | Budget | Actual |               |                 |                         |             |
| 00.4220                         | Municipal Court: Fees-Court   | 1,127         | 1,073         | 1,225         | 1,358         | 1,272         | 1,401         | 1,728         | 1,629         | 376           | 1,241         | 1,167  | 1,684  | 14,114        | 14,000          | 114                     | 100.8%      |
| Total Fines & Fees              |                               | 1,127         | 1,073         | 1,225         | 1,358         | 1,272         | 1,401         | 1,728         | 1,629         | 376           | 1,241         | 1,167  | 1,684  | 14,114        | 14,000          | 114                     | 100.8%      |
| 00.4800                         | Other Rev:Interest on Invest  | 115           | 52            | 35            | 42            | 35            | 62            | 81            | 591           | 95            | 355           | 60     | 361    | 1,823         | 720             | 1,103                   | 253.2%      |
| Total Other Revenue             |                               | 115           | 52            | 35            | 42            | 35            | 62            | 81            | 591           | 95            | 355           | 60     | 361    | 1,823         | 720             | 1,103                   | 253.2%      |
| TOTAL REVENUE                   |                               | 1,241         | 1,124         | 1,260         | 1,400         | 1,307         | 1,463         | 1,810         | 2,219         | 472           | 1,596         | 1,227  | 2,045  | 15,937        | 14,720          | 1,217                   | 108.3%      |
| 50.6000                         | Personl:SalariesFull/PartTime | -             | 47            | -             | -             | -             | -             | -             |               | -             | -             | -      | -      | 47            | -               | 47                      | 0.0%        |
| 50.6020                         | Personnel:Salaries Overtime   | -             | -             | -             | -             | -             | -             | -             |               | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| 50.6036                         | Personnel:Supplements         | -             | -             | -             | -             | -             | -             | -             |               | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| Total Salary & Wages            |                               | -             | 47            | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | 47            | -               | 47                      | 0.0%        |
| 50.6030                         | Personnel:FICA(SS) & MediCare | -             | 3             | -             | -             | -             | -             | -             |               | -             | -             | -      | -      | 3             | -               | 3                       | 0.0%        |
| 50.6045                         | Personnel:TMRS                | -             | 11            | -             | -             | -             | -             | -             |               | -             | -             | -      | -      | 11            | -               | 11                      | 0.0%        |
| Total Taxes & Benefits          |                               | -             | 14            | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | 14            | -               | 14                      | 0.0%        |
| 50.6100                         | Training & Travel             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| Total Travel & Training         |                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| 50.6220                         | Mat/Supplies - Court Security | -             | -             | -             | -             | -             | -             | -             | -             | 58            | -             | -      | -      | 58            | -               | 58                      | 0.0%        |
| 50.6270                         | Mat/Supplies:Emergency Eqpt   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| 50.6276                         | Mat/Supplies:Furnishings      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | 100             | (100)                   | 0.0%        |
| 50.6300                         | Mat/Supplies:Uniforms         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| Total Materials & Supplies      |                               | -             | -             | -             | -             | -             | -             | -             | -             | 58            | -             | -      | -      | 58            | 100             | (42)                    | 57.6%       |
| 50.8070                         | Other - Miscellaneous         | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| Total Other                     |                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| 50.9350                         | Capital Outlay:Equipment      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| Total Capital                   |                               | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -      | -             | -               | -                       | 0.0%        |
| TOTAL EXPENDITURES              |                               | -             | 61            | -             | -             | -             | -             | -             | -             | 58            | -             | -      | -      | 119           | 100             | 19                      | 119.0%      |

|                                   |       |       |       |       |       |       |       |       |     |       |       |       |        |        |       |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-------|-------|-------|--------|--------|-------|
| Revenue Over/(Under) Expenditures | 1,241 | 1,063 | 1,260 | 1,400 | 1,307 | 1,463 | 1,810 | 2,219 | 414 | 1,596 | 1,227 | 2,045 | 15,818 | 14,620 | 1,198 |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-----|-------|-------|-------|--------|--------|-------|

# 117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND

| CONSOLIDATED MUNICIPAL COURT<br>BUILDING SECURITY TECH FUND | Year to Date |             |              |             |
|-------------------------------------------------------------|--------------|-------------|--------------|-------------|
|                                                             | FY 2024-25   | FY 2024-25  | OVER/(UNDER) | % OF BUDGET |
|                                                             | BUDGET       | YTD         | BUDGET       | YTD         |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b>                       |              |             |              |             |
| <i>YTD Ending August 31, 2025</i>                           |              |             |              |             |
| Fines & Fees                                                | -            | -           | -            | 0.0%        |
| Other Revenue                                               | -            | -           | -            | 0.0%        |
| <b>TOTAL REVENUES</b>                                       | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>0.0%</b> |
| Training & Travel                                           | -            | -           | -            | 0.0%        |
| Materials & Supplies                                        | -            | -           | -            | 0.0%        |
| Contractual                                                 | -            | -           | -            | 0.0%        |
| Other                                                       | -            | -           | -            | 0.0%        |
| Capital Outlay                                              | -            | -           | -            | 0.0%        |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ -</b>  | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures**      \$ -      \$ -      \$ -

| CONSOLIDATED MUNICIPAL COURT<br>BUILDING SECURITY TECH FUND | CURRENT MONTH |             |              |             |
|-------------------------------------------------------------|---------------|-------------|--------------|-------------|
|                                                             | BUDGET        | ACTUAL      | OVER/(UNDER) | % OF BUDGET |
|                                                             | AUG           | AUG         | BUDGET       | AUG         |
| <b>BUDGET VS. ACTUAL REPORT (BAR)</b>                       |               |             |              |             |
| <i>Month Ending August 31, 2025</i>                         |               |             |              |             |
| Fines & Fees                                                | -             | -           | -            | 0.0%        |
| Other Revenue                                               | -             | -           | -            | 0.0%        |
| <b>TOTAL REVENUES</b>                                       | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>0.0%</b> |
| Training & Travel                                           | -             | -           | -            | 0.0%        |
| Materials & Supplies                                        | -             | -           | -            | 0.0%        |
| Contractual                                                 | -             | -           | -            | 0.0%        |
| Other                                                       | -             | -           | -            | 0.0%        |
| Capital Outlay                                              | -             | -           | -            | 0.0%        |
| <b>TOTAL EXPENDITURES</b>                                   | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b>  | <b>0.0%</b> |

**Revenue Over/(Under) Expenditures**      \$ -      \$ -      \$ -

### **117 - CONSOLIDATED MUNICIPAL COURT BUILDING SECURITY TECH FUND**

[illegible][illegible]

## 118 - COURT AUTOMATION FUND

| COURT AUTOMATION FUND          | Year to Date     |                  |                    |               |
|--------------------------------|------------------|------------------|--------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25       | FY 2024-25       | OVER/(UNDER)       | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET           | YTD              | BUDGET             | YTD           |
| Fines & Fees                   | 12,000           | 12,944           | 944                | 107.9%        |
| Other Revenue                  | 900              | 1,992            | 1,092              | 221.3%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 12,900</b> | <b>\$ 14,936</b> | <b>\$ 2,036</b>    | <b>115.8%</b> |
| Training & Travel              | -                | -                | -                  | 0.0%          |
| Materials & Supplies           | 6,890            | 1,279            | (5,611)            | 18.6%         |
| Contractual                    | 16,672           | 15,944           | (729)              | 95.6%         |
| Other                          | -                | -                | -                  | 0.0%          |
| Capital Outlay                 | 21,125           | -                | (21,125)           | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 44,687</b> | <b>\$ 17,223</b> | <b>\$ (27,464)</b> | <b>38.5%</b>  |

|                                          |                    |                   |                  |
|------------------------------------------|--------------------|-------------------|------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (31,787)</b> | <b>\$ (2,287)</b> | <b>\$ 29,500</b> |
|------------------------------------------|--------------------|-------------------|------------------|

| COURT AUTOMATION FUND          | CURRENT MONTH   |                 |                 |                |
|--------------------------------|-----------------|-----------------|-----------------|----------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET          | ACTUAL          | OVER/(UNDER)    | % OF BUDGET    |
| Month Ending August 31, 2025   | AUG             | AUG             | BUDGET          | AUG            |
| Fines & Fees                   | 1,000           | 1,422           | 422             | 142.2%         |
| Other Revenue                  | 75              | 384             | 309             | 512.1%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,075</b> | <b>\$ 1,806</b> | <b>\$ 731</b>   | <b>168.0%</b>  |
| Training & Travel              | -               | -               | -               | 0.0%           |
| Materials & Supplies           | -               | -               | -               | 0.0%           |
| Contractual                    | 33              | -               | (33)            | 0.0%           |
| Other                          | 203             | 2,438           | 2,235           | 1203.8%        |
| Capital Outlay                 | -               | -               | -               | 0.0%           |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 236</b>   | <b>\$ 2,438</b> | <b>\$ 2,202</b> | <b>1033.7%</b> |

|                                          |               |                 |                   |
|------------------------------------------|---------------|-----------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 839</b> | <b>\$ (632)</b> | <b>\$ (1,471)</b> |
|------------------------------------------|---------------|-----------------|-------------------|

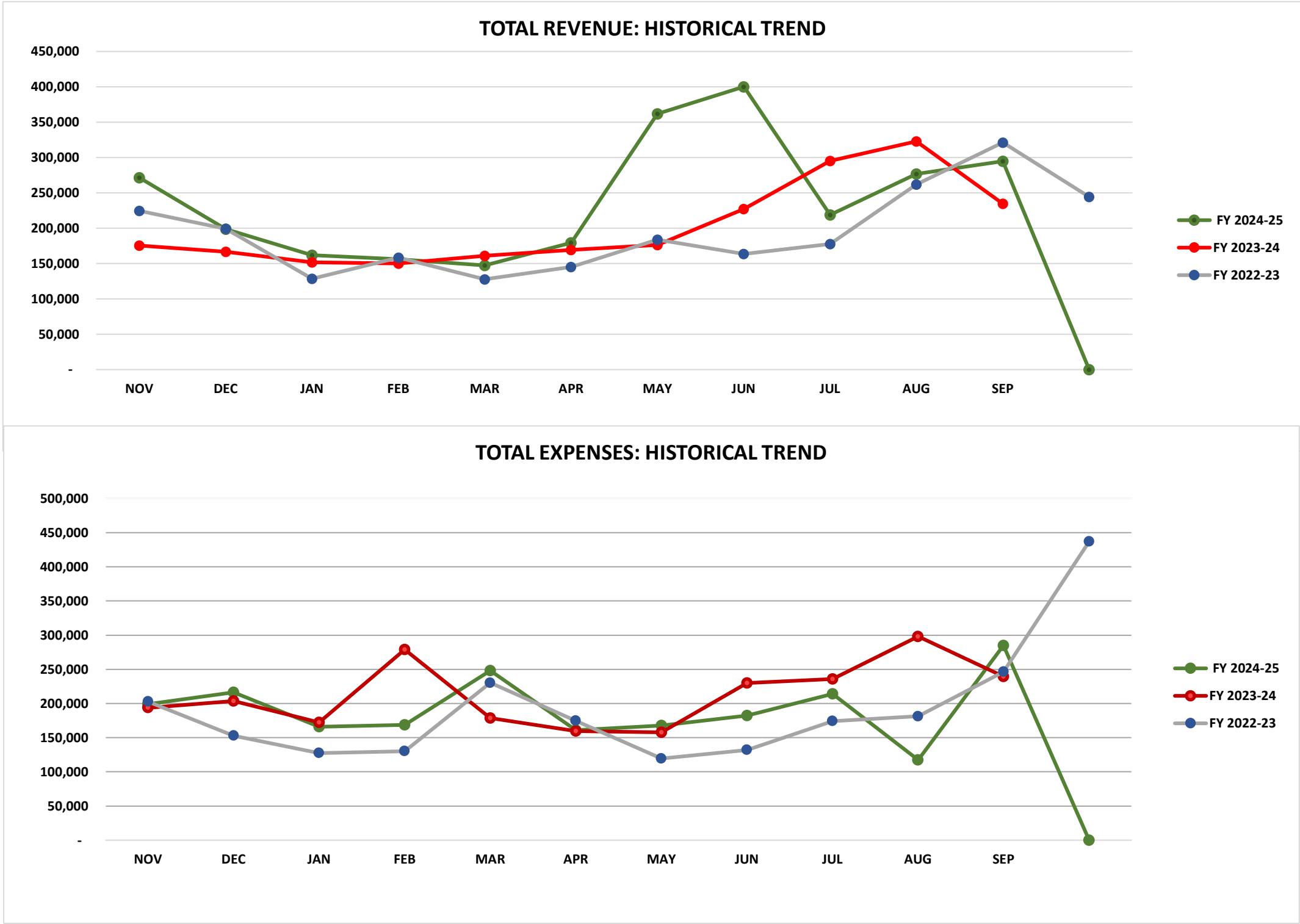
118 - COURT AUTOMATION FUND

|                                   |                                |       |     |          |       |       |       |       |       |          |       |        |        |         |                |              | 91.7%       |                 |                                   |
|-----------------------------------|--------------------------------|-------|-----|----------|-------|-------|-------|-------|-------|----------|-------|--------|--------|---------|----------------|--------------|-------------|-----------------|-----------------------------------|
| COURT AUTOMATION FUND DETAILS     |                                | OCT   | NOV | DEC      | JAN   | FEB   | MAR   | APR   | MAY   | JUN      | JUL   | AUG    |        | YTD     | Amended Budget | Over/(Under) | % of Budget | Original Budget | Amended Budget vs Original Budget |
| Account Number                    | Account Description            |       |     |          |       |       |       |       |       |          |       | Budget | Actual |         |                |              |             |                 |                                   |
| 00.4230                           | Municipal Court: Fees-Court    | 945   | 903 | 1,010    | 1,135 | 1,073 | 1,227 | 1,430 | 1,374 | 1,380.89 | 1,043 | 1,000  | 1,422  | 12,944  | 12,000         | 944          | 107.9%      | 12,000          | -                                 |
| Total Fines & Fees                |                                | 945   | 903 | 1,010    | 1,135 | 1,073 | 1,227 | 1,430 | 1,374 | 1,380.89 | 1,043 | 1,000  | 1,422  | 12,944  | 12,000         | 944          | 107.9%      | 12,000          | -                                 |
| 00.4800                           | Other Rev:Interest in Invest   | 151   | 67  | 39       | 47    | 39    | 68    | 88    | 639   | 101.26   | 369   | 75     | 384    | 1,992   | 900            | 1,092        | 221.3%      | 900             | -                                 |
| Total Other Revenue               |                                | 151   | 67  | 39       | 47    | 39    | 68    | 88    | 639   | 101.26   | 369   | 75     | 384    | 1,992   | 900            | 900          | 221.3%      | 900             | -                                 |
| TOTAL REVENUE                     |                                | 1,096 | 970 | 1,049    | 1,182 | 1,112 | 1,295 | 1,519 | 2,013 | 1,482.15 | 1,411 | 1,075  | 1,806  | 14,936  | 12,900         | 1,844        | 115.8%      | 12,900          | -                                 |
| 30.6100                           | Training & Travel              | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| Total Training & Travel           |                                | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| 30.6215                           | Mat/Supplies: Office/Computer  | -     | -   | -        | -     | 312   | -     | -     | -     | -        | -     | 33     | -      | 312     | 400            | (88)         | 78.0%       | 400             | -                                 |
| 30.6230                           | Mat/Supplies: Office Equipment | -     | -   | -        | -     | -     | -     | -     | 967   | -        | -     | -      | -      | 967     | 6,490          | (5,523)      | 14.9%       | 5,050           | 1,440                             |
| 30.6276                           | Mat/Supplies: Furnishings      | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| Total Materials & Supplies        |                                | -     | -   | -        | -     | 312   | -     | -     | 967   | -        | -     | 33     | -      | 1,279   | 6,890          | (5,611)      | 18.6%       | 5,450           | 1,440                             |
| 30.7226                           | Contractual: Notification Fees | 16    | 16  | 25       | 29    | 21    | 21    | 34    | 32    | 36.00    | 31    | 30     | 44     | 305     | 360            | (55)         | 84.8%       | 360             | -                                 |
| 30.7300                           | Contractual: Computer System   | 173   | 173 | 11,457   | 173   | 173   | 173   | 173   | 173   | 408.04   | 173   | 173    | 2,393  | 15,638  | 16,312         | (674)        | 95.9%       | 16,312          | -                                 |
| Total Contractual                 |                                | 188   | 189 | 11,482   | 201   | 194   | 194   | 206   | 204   | 444.04   | 204   | 203    | 2,438  | 15,944  | 16,672         | (729)        | 95.6%       | 16,672          | -                                 |
| 30.8070                           | Other: Miscellaneous           | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| Total Other                       |                                | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| 30.9010                           | Capital Outlay:Computer/Off Eq | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | 21,125         | (21,125)     | 0.0%        | 21,125          | -                                 |
| 30.9030                           | Capital Outlay:Court Equipment | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | -              | -            | 0.0%        | -               | -                                 |
| Total Capital Outlay              |                                | -     | -   | -        | -     | -     | -     | -     | -     | -        | -     | -      | -      | -       | 21,125         | (21,125)     | 0.0%        | 21,125          | -                                 |
| TOTAL EXPENDITURES                |                                | 188   | 189 | 11,482   | 201   | 506   | 194   | 206   | 1,171 | 444.04   | 204   | 236    | 2,438  | 17,223  | 44,687         | (27,464)     | 38.5%       | 43,247          | 1,440                             |
| Revenue Over/(Under) Expenditures |                                | 908   | 781 | (10,432) | 981   | 606   | 1,101 | 1,312 | 842   | 1,038.11 | 1,208 | 839    | (632)  | (2,287) | (31,787)       | 29,308       |             | (30,347)        | (1,440)                           |

120 - ENTERPRISE FUND

| Enterprise Fund                | Year to Date |              |              |             |              |              |
|--------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25   | FY 2024-25   | OVER/(UNDER) | % OF BUDGET | FY 2023-24   | FY 2022-23   |
| YTD Ending August 31, 2025     | BUDGET       | YTD          | BUDGET       | YTD         | YTD          | YTD          |
| Water/Sewer Sales & Fees       | 2,354,174    | 2,377,263    | 23,089       | 101.0%      | 1,988,778    | 1,844,666    |
| Charges for Service            | 222,968      | 238,673      | 15,705       | 107.0%      | 192,540      | 180,594      |
| Other Revenue                  | 44,039       | 51,456       | 7,417        | 116.8%      | 38,807       | 44,092       |
| Other Financing Sources        | -            | -            | -            | 0.0%        | -            | 21,656       |
| TOTAL REVENUES                 | \$ 2,621,181 | \$ 2,667,392 | \$ 46,211    | 101.8%      | \$ 2,220,125 | \$ 2,091,008 |
| Salary & Wages                 | 370,669      | 277,674      | (92,994)     | 74.9%       | 249,892      | 269,431      |
| Taxes & Benefits               | 176,586      | 123,848      | (52,738)     | 70.1%       | 108,861      | 118,511      |
| Training & Travel              | 7,411        | 1,194        | (6,217)      | 16.1%       | 3,894        | 2,531        |
| Materials & Supplies           | 40,284       | 30,824       | (9,461)      | 76.5%       | 30,993       | 26,009       |
| Utilities                      | 35,442       | 32,520       | (2,922)      | 91.8%       | 35,608       | 28,514       |
| Maintenance                    | 186,065      | 89,861       | (96,204)     | 48.3%       | 121,828      | 106,744      |
| Consultants                    | 13,910       | 17,875       | 3,965        | 128.5%      | 176,179      | 14,089       |
| Contractual                    | 1,444,825    | 1,326,948    | (117,876)    | 91.8%       | 1,281,380    | 1,133,791    |
| Debt                           | 93,565       | 93,463       | (102)        | 99.9%       | 93,565       | 93,565       |
| Other                          | 5,802        | 3,878        | (1,923)      | 66.8%       | 4,627        | 5,106        |
| Capital Outlay                 | 221,000      | 67,318       | (153,683)    | 30.5%       | 94,422       | 12,958       |
| Transfer Out                   | 66,000       | 60,500       | (5,500)      | 91.7%       | 60,500       | 60,500       |
| TOTAL EXPENSES                 | \$ 2,661,560 | \$ 2,125,904 | \$ (535,656) | 79.9%       | \$ 2,261,749 | \$ 1,871,749 |

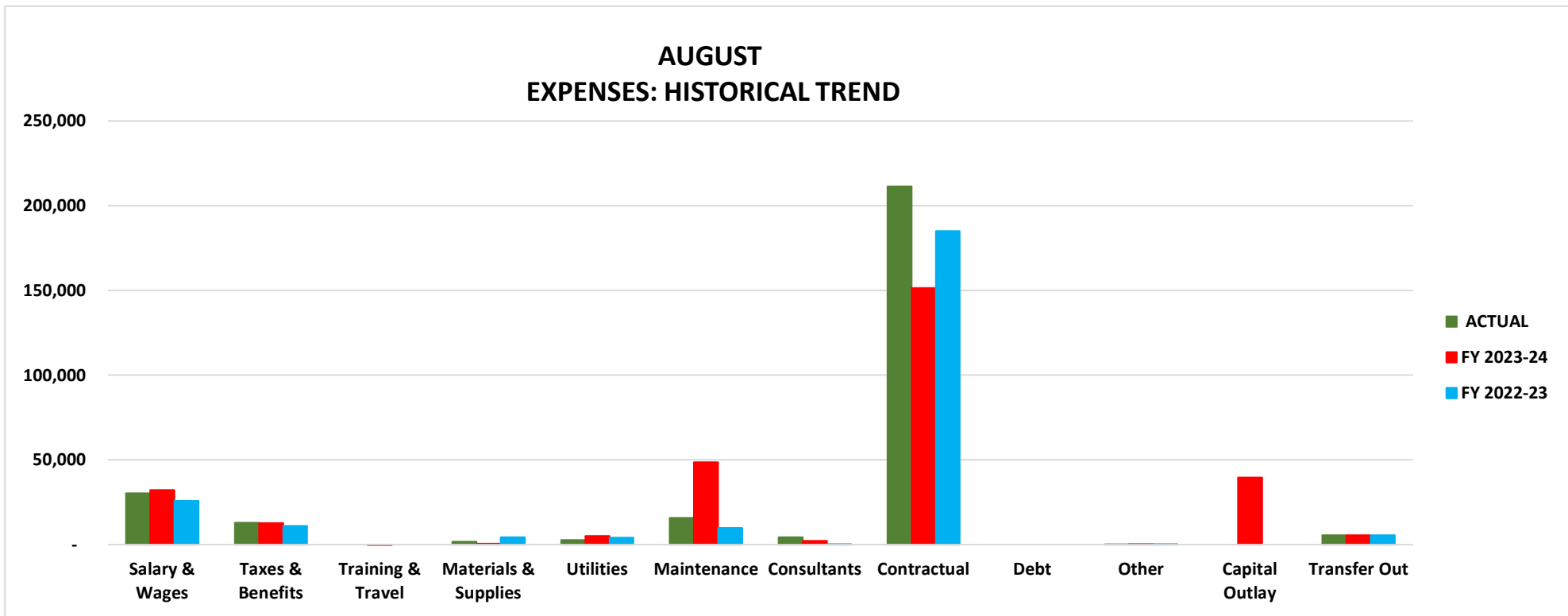
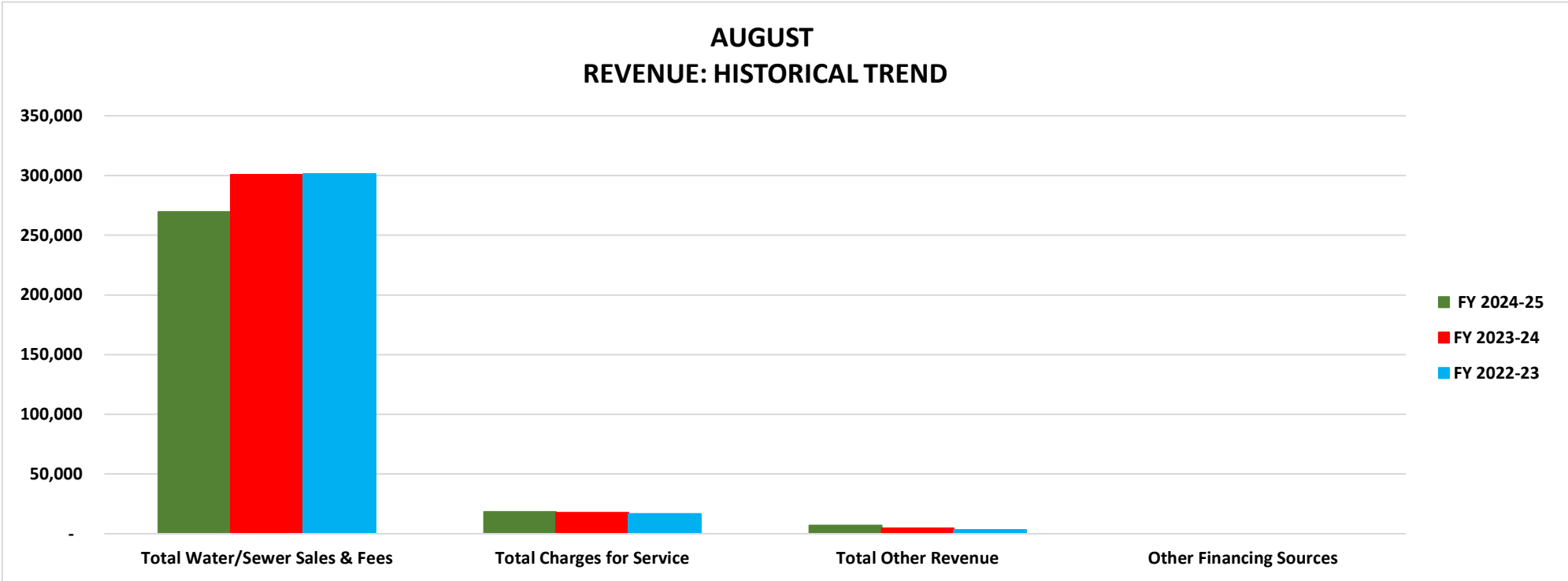
|                               |             |            |            |             |            |
|-------------------------------|-------------|------------|------------|-------------|------------|
| Revenue Over/(Under) Expenses | \$ (40,379) | \$ 541,488 | \$ 581,866 | \$ (41,624) | \$ 219,259 |
|-------------------------------|-------------|------------|------------|-------------|------------|



120 - ENTERPRISE FUND

| Enterprise Fund                | CURRENT MONTH |            |              |             |            |            |
|--------------------------------|---------------|------------|--------------|-------------|------------|------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL     | OVER/(UNDER) | % OF BUDGET | FY 2023-24 | FY 2022-23 |
| Month Ending August 31, 2025   | AUG           | AUG        | BUDGET       | AUG         | AUG        | AUG        |
| Total Water/Sewer Sales & Fees | 307,560       | 269,611    | (37,950)     | 87.7%       | 300,658    | 301,258    |
| Total Charges for Service      | 18,581        | 18,316     | (265)        | 98.6%       | 17,485     | 16,598     |
| Total Other Revenue            | 3,484         | 6,931      | 3,447        | 198.9%      | 4,674      | 3,378      |
| Other Financing Sources        | -             | -          | -            | 0.0%        | -          | -          |
| TOTAL REVENUES                 | \$ 329,625    | \$ 294,858 | \$ (34,767)  | 89.5%       | \$ 322,817 | \$ 321,233 |
| Salary & Wages                 | 42,616        | 30,410     | (12,206)     | 71.4%       | 32,147     | 25,836     |
| Taxes & Benefits               | 17,987        | 12,882     | (5,105)      | 71.6%       | 12,642     | 10,974     |
| Training & Travel              | 618           | -          | (618)        | 0.0%        | (3)        | -          |
| Materials & Supplies           | 3,047         | 1,673      | (1,373)      | 54.9%       | 567        | 4,428      |
| Utilities                      | 4,798         | 2,680      | (2,118)      | 55.9%       | 5,008      | 4,127      |
| Maintenance                    | 14,204        | 15,726     | 1,523        | 110.7%      | 48,716     | 9,821      |
| Consultants                    | 308           | 4,365      | 4,057        | 1415.7%     | 2,240      | 376        |
| Contractual                    | 181,947       | 211,515    | 29,567       | 116.3%      | 151,540    | 185,006    |
| Debt                           | -             | -          | -            | 0.0%        | -          | -          |
| Other                          | 288           | 235        | (53)         | 81.6%       | 267        | 321        |
| Capital Outlay                 | -             | -          | -            | 0.0%        | 39,527     | -          |
| Transfer Out                   | 5,500         | 5,500      | -            | 100.0%      | 5,500      | 5,500      |
| TOTAL EXPENSES                 | \$ 271,312    | \$ 284,986 | \$ 13,674    | 105.0%      | \$ 298,150 | \$ 246,389 |

|                               |           |          |             |           |           |
|-------------------------------|-----------|----------|-------------|-----------|-----------|
| Revenue Over/(Under) Expenses | \$ 58,313 | \$ 9,872 | \$ (48,441) | \$ 24,667 | \$ 74,844 |
|-------------------------------|-----------|----------|-------------|-----------|-----------|



| 120 - ENTERPRISE FUND          |                                       |         |         |         |         |         |         |         |         |         |         |         |         |           |                |                             | 91.7%       |                 |                                   |                              |
|--------------------------------|---------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|----------------|-----------------------------|-------------|-----------------|-----------------------------------|------------------------------|
| ENTERPRISE FUND DETAILS        |                                       | OCT     | NOV     | DEC     | JAN     | FEB     | MAR     | APR     | MAY     | JUN     | JUL     | AUG     |         | YTD       | Amended Budget | Over/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget | Actual YTD vs Budget Oct-Aug |
| Account Num                    | Account Description                   |         |         |         |         |         |         |         |         |         |         | Budget  | Actual  |           |                |                             |             |                 |                                   |                              |
| 00.4300                        | Water Sales                           | 178,228 | 112,534 | 84,592  | 78,792  | 73,617  | 96,308  | 201,480 | 224,132 | 131,250 | 179,870 | 232,590 | 192,020 | 1,552,822 | 1,583,322      | (30,499)                    | 98.1%       | 1,583,322       | -                                 | 1,118,911                    |
| 00.4305                        | Sewer Sales                           | 70,632  | 62,695  | 56,324  | 56,136  | 52,946  | 58,302  | 120,124 | 125,220 | 65,750  | 71,437  | 74,850  | 77,451  | 817,018   | 768,552        | 48,466                      | 106.3%      | 768,552         | -                                 | 472,952                      |
| 00.4315                        | Permits & Fees:Connection Fees        | 120     | 220     | 80      | 200     | 220     | 380     | 220     | 140     | 140     | 220     | 120     | 140     | 2,080     | 1,440          | 640                         | 144.4%      | 1,440           | -                                 | 1,360                        |
| 00.4318                        | Permits & Fees:Sewer Tap Fee          | -       | -       | -       | -       | -       | 260     | -       | -       | -       | 130     | -       | -       | 390       | 260            | 130                         | 150.0%      | 260             | -                                 | 130                          |
| 00.4320                        | Permits & Fees:Meter & Tap Fee        | -       | -       | -       | -       | -       | 3,137   | -       | 749     | -       | 1,066   | -       | -       | 4,952     | 600            | 4,352                       | 825.3%      | 600             | -                                 | 4,352                        |
| Total Water/Sewer Sales & Fees |                                       | 248,980 | 175,449 | 140,996 | 135,128 | 126,783 | 158,387 | 321,824 | 350,241 | 197,139 | 252,723 | 307,560 | 269,611 | 2,377,263 | 2,354,174      | 23,089                      | 101.0%      | 2,354,174       | -                                 | 1,597,704                    |
| 00.4465                        | Chrg for Serv:Refuse Collectio        | 17,533  | 17,631  | 17,475  | 17,468  | 17,455  | 17,592  | 35,203  | 35,184  | 17,533  | 17,553  | 17,761  | 17,514  | 228,140   | 213,132        | 15,008                      | 107.0%      | 213,132         | -                                 | 121,574                      |
| 00.4470                        | Chrg for Serv:Haz Waste Collection Fe | 810     | 815     | 807     | 807     | 807     | 813     | 1,626   | 1,624   | 809     | 810     | 820     | 802     | 10,532    | 9,836          | 696                         | 107.1%      | 9,836           | -                                 | 5,614                        |
| Total Charges for Service      |                                       | 18,343  | 18,446  | 18,282  | 18,276  | 18,261  | 18,405  | 36,830  | 36,808  | 18,343  | 18,363  | 18,581  | 18,316  | 238,673   | 222,968        | 15,705                      | 107.0%      | 222,968         | -                                 | 127,189                      |
| 00.4800                        | Other Rev:Int from Investments        | 1,399   | 754     | 582     | 638     | 485     | 727     | 934     | 5,505   | 1,139   | 3,900   | 670     | 4,357   | 20,421    | 8,051          | 12,370                      | 253.6%      | 8,051           | -                                 | 16,386                       |
| 00.4805                        | Other Rev:Delinquent Charge           | 2,820   | 3,805   | 1,924   | 2,236   | 1,685   | 1,663   | 2,384   | 2,037   | 2,384   | 1,907   | 2,800   | 2,568   | 25,412    | 33,600         | (8,188)                     | 75.6%       | 33,600          | -                                 | 8,612                        |
| 00.4816                        | Other Rev: Sales Tax Discount         | 6       | 6       | 6       | 6       | 6       | 6       | 6       | 6       | (43)    | 6       | 14      | 6       | 21        | 168            | (147)                       | 12.6%       | 168             | -                                 | (63)                         |
| 00.4820                        | Other Rev: Eqpt Damage Reimburs       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 00.4879                        | Other Rev: DWG PW Contribution        | -       | -       | -       | -       | -       | -       | -       | 17      | -       | -       | -       | -       | 17        | 2,220          | (2,203)                     | 0.8%        | -               | 2,220                             | (2,203)                      |
| 00.4890                        | Other Rev: Miscellaneous              | -       | -       | 30      | -       | -       | -       | -       | 5,555   | -       | -       | -       | -       | 5,585     | -              | 5,585                       | 0.0%        | -               | -                                 | 5,585                        |
| 00.4895                        | Other Rev: Contributed Capital        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| Total Other Revenue            |                                       | 4,225   | 4,565   | 2,543   | 2,881   | 2,176   | 2,396   | 3,324   | 13,120  | 3,481   | 5,814   | 3,484   | 6,931   | 51,456    | 44,039         | 7,417                       | 116.8%      | 41,819          | 2,220                             | 28,317                       |
| 00.4900                        | Transfer In                           | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 00.4954                        | Other Rev:Prop/Liab Reimb             | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 00.4955                        | Lease Proceeds                        | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 00.4960                        | Proceeds from Sale                    | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| Total Other Financing Sources  |                                       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| TOTAL REVENUES                 |                                       | 271,549 | 198,460 | 161,821 | 156,285 | 147,221 | 179,188 | 361,977 | 400,169 | 218,963 | 276,900 | 329,625 | 294,858 | 2,667,392 | 2,621,181      | 46,211                      | 101.8%      | 2,618,961       | 2,220                             | 1,753,210                    |

| 120 - ENTERPRISE FUND      |                                     |        |        |        |        |        |        |        |        |        |        |        |        |         |                |                             | 91.7%       |                 |                                   |                              |
|----------------------------|-------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|----------------|-----------------------------|-------------|-----------------|-----------------------------------|------------------------------|
| ENTERPRISE FUND DETAILS    |                                     | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    |        | YTD     | Amended Budget | Over/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget | Actual YTD vs Budget Oct-Aug |
| Account Num                | Account Description                 | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual  |                |                             |             |                 |                                   |                              |
| 40.6000                    | Personnel:Salaries Full Time        | 17,461 | 16,597 | 17,071 | 25,683 | 18,209 | 16,207 | 14,311 | 14,152 | 14,558 | 14,507 | 32,093 | 20,959 | 189,715 | 278,138        | (88,423)                    | 68.2%       | 278,138         | -                                 | 61,343                       |
| 40.6005                    | Personnel:Salaries Part Time        | 1,654  | 2,639  | 2,076  | 1,573  | 3,536  | 4,401  | 2,455  | 1,613  | 1,084  | 1,109  | 4,599  | 1,986  | 24,127  | 39,858         | (15,731)                    | 60.5%       | 39,858          | -                                 | 5,731                        |
| 40.6015                    | Personnel:Salaries Standby          | 872    | 872    | 872    | 1,309  | 872    | 654    | 872    | 872    | 872    | 872    | 1,312  | 1,309  | 10,252  | 11,374         | (1,122)                     | 90.1%       | 11,374          | -                                 | 5,002                        |
| 40.6020                    | Personnel:Salaries Overtime         | 1,014  | 1,172  | 792    | 2,482  | 937    | 1,291  | 755    | 974    | 745    | 647    | 937    | 1,636  | 12,446  | 8,124          | 4,322                       | 153.2%      | 8,124           | -                                 | 8,696                        |
| 40.6025                    | Personnel:Salaries Sick Leave       | -      | -      | 1,686  | -      | -      | -      | -      | -      | -      | -      | -      | -      | 1,686   | 573            | 1,113                       | 294.3%      | 573             | -                                 | 1,113                        |
| 40.6036                    | Personnel:Supplements               | 3,599  | 3,539  | 3,489  | 5,234  | 3,304  | 3,257  | 2,941  | 2,941  | 2,941  | 2,941  | 3,674  | 4,521  | 38,706  | 31,844         | 6,862                       | 121.5%      | 31,844          | -                                 | 24,009                       |
| 40.6050                    | Personnel:Service Pay-Longevit      | -      | 744    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 744     | 758            | (14)                        | 98.2%       | 758             | -                                 | (14)                         |
| Total Salary & Wages       |                                     | 24,600 | 25,563 | 25,987 | 36,282 | 26,858 | 25,811 | 21,335 | 20,553 | 20,200 | 20,077 | 42,616 | 30,410 | 277,674 | 370,669        | (92,994)                    | 74.9%       | 370,669         | -                                 | 105,880                      |
| 40.6027                    | Personnel: Pre-Employment Screening | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.6028                    | Personnel: Recruiting Costs         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.6030                    | Personnel:FICA(SS) & MediCare       | 1,791  | 1,873  | 1,901  | 2,679  | 1,959  | 1,900  | 1,560  | 1,500  | 1,473  | 1,464  | 3,165  | 2,213  | 20,314  | 27,429         | (7,116)                     | 74.1%       | 27,429          | -                                 | 5,544                        |
| 40.6031                    | Personnel: SUTA Taxes               | -      | -      | 44     | -      | -      | -      | 417    | -      | 35     | -      | -      | -      | 497     | 787            | (290)                       | 63.2%       | 787             | -                                 | (290)                        |
| 40.6042                    | Personnel:ER-Life/AD&D Ins          | 14     | 12     | 9      | 12     | 13     | 10     | 15     | 7      | 22     | -      | 16     | 11     | 126     | 189            | (63)                        | 66.6%       | 189             | -                                 | 16                           |
| 40.6045                    | Personnel:TMRS                      | 5,445  | 5,440  | 5,674  | 8,347  | 5,609  | 5,149  | 4,475  | 4,555  | 4,597  | 4,562  | 9,149  | 6,836  | 60,689  | 79,295         | (18,606)                    | 76.5%       | 79,295          | -                                 | 17,992                       |
| 40.6046                    | Personnel:ER Long Term Disab        | 46     | 41     | 29     | 40     | 42     | 23     | 44     | 25     | 65     | -      | 47     | 32     | 387     | 568            | (181)                       | 68.1%       | 568             | -                                 | 55                           |
| 40.6047                    | Personnel:Employee Health Ins       | 3,788  | 3,004  | 2,970  | 3,278  | 3,274  | 3,278  | 3,101  | 3,101  | 6,177  | 26     | 4,990  | 3,101  | 35,100  | 59,883         | (24,783)                    | 58.6%       | 59,883          | -                                 | 168                          |
| 40.6048                    | Personnel:HSA/HRA                   | 679    | 607    | 607    | 729    | 729    | 600    | 438    | 429    | 436    | 421    | 569    | 653    | 6,328   | 6,828          | (501)                       | 92.7%       | 6,828           | -                                 | 2,345                        |
| 40.6049                    | Personnel:ER Short Term Disab       | 47     | 42     | 29     | 41     | 42     | 28     | 48     | 26     | 70     | -      | 50     | 35     | 408     | 606            | (198)                       | 67.3%       | 606             | -                                 | 54                           |
| 40.6099                    | Personnel:TMRS OPED Supplemental    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | 1,000          | (1,000)                     | 0.0%        | 1,000           | -                                 | -                            |
| Total Taxes & Benefits     |                                     | 11,811 | 11,019 | 11,262 | 15,126 | 11,668 | 10,989 | 10,099 | 9,644  | 12,876 | 6,473  | 17,987 | 12,882 | 123,848 | 176,586        | (52,738)                    | 70.1%       | 176,586         | -                                 | 25,884                       |
| 40.6100                    | Training & Travel                   | -      | -      | 111    | 40     | -      | 645    | -      | 175    | 223    | -      | 618    | -      | 1,194   | 7,411          | (6,217)                     | 16.1%       | 7,411           | (0)                               | (2,511)                      |
| Total Training & Travel    |                                     | -      | -      | 111    | 40     | -      | 645    | -      | 175    | 223    | -      | 618    | -      | 1,194   | 7,411          | (6,217)                     | 16.1%       | 7,411           | (0)                               | (2,511)                      |
| 40.6205                    | Mat/Supplies: Legal Notices         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.6215                    | Mat/Supplies: Office Supplies       | -      | -      | -      | 87     | 21     | -      | -      | -      | -      | -      | 33     | -      | 109     | 400            | (291)                       | 27.2%       | 400             | -                                 | (91)                         |
| 40.6216                    | Mat/Supplies: Facility Supplies     | -      | 4      | -      | -      | -      | -      | -      | -      | 28     | -      | 11     | -      | 33      | 133            | (101)                       | 24.5%       | 133             | -                                 | (34)                         |
| 40.6230                    | Mat/Supplies: Office Equipment      | -      | 150    | 240    | -      | -      | -      | -      | -      | -      | -      | -      | -      | 390     | 1,175          | (785)                       | 33.2%       | 175             | 1,000                             | (785)                        |
| 40.6235                    | Mat/Supplies: Records Mgmt          | -      | -      | -      | 162    | -      | -      | -      | -      | -      | -      | -      | -      | 162     | -              | 162                         | 0.0%        | -               | -                                 | 162                          |
| 40.6240                    | Mat/Supplies: Printing              | 385    | 385    | 385    | 390    | 690    | -      | 385    | 785    | 385    | 842    | 329    | 445    | 5,080   | 3,950          | 1,130                       | 128.6%      | 3,950           | -                                 | 3,104                        |
| 40.6245                    | Mat/Supplies: Postage               | 485    | 479    | 479    | 554    | 1,038  | -      | 479    | 754    | 479    | 90     | 467    | 535    | 5,373   | 5,600          | (227)                       | 95.9%       | 5,600           | -                                 | 2,573                        |
| 40.6250                    | Mat/Supplies: Water Systems         | -      | 48     | -      | 8      | 255    | 103    | -      | -      | -      | 37     | 478    | -      | 450     | 5,730          | (5,280)                     | 7.9%        | 5,730           | -                                 | (2,415)                      |
| 40.6275                    | Mat/Supplies: Equipment             | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | 1,350          | (1,350)                     | 0.0%        | 1,350           | -                                 | (1,350)                      |
| 40.6276                    | Mat/Supplies: Furnishings           | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.6300                    | Mat/Supplies: Uniforms              | 337    | 214    | 274    | 184    | -      | -      | 80     | 45     | 299    | 54     | 207    | -      | 1,485   | 2,480          | (995)                       | 59.9%       | 2,480           | -                                 | 245                          |
| 40.6315                    | Mat/Supplies: Other                 | -      | -      | -      | -      | -      | -      | -      | -      | 84     | -      | 23     | -      | 84      | 279            | (195)                       | 30.2%       | 279             | -                                 | (55)                         |
| 40.6350                    | Mat/Supplies: Fuel                  | 608    | 555    | 393    | 521    | 543    | 571    | 413    | 358    | 414    | 382    | 561    | 391    | 5,148   | 6,730          | (1,582)                     | 76.5%       | 6,730           | -                                 | 1,783                        |
| 40.6400                    | Mat/Supplies: Tools & Supplies      | 790    | 269    | 248    | 1,803  | 102    | 281    | 8      | 11     | (110)  | 337    | 178    | 25     | 3,765   | 2,138          | 1,628                       | 176.1%      | 2,138           | -                                 | 2,696                        |
| 40.6410                    | Mat/Supplies: Weed & Pest Control   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 8      | -      | -       | 100            | (100)                       | 0.0%        | 100             | -                                 | (50)                         |
| 40.6450                    | Mat/Supplies: Testing Supplies      | 350    | 308    | 161    | -      | 1,398  | -      | 216    | -      | -      | 41     | 308    | -      | 2,473   | 3,700          | (1,227)                     | 66.8%       | 3,700           | -                                 | 623                          |
| 40.6499                    | Mat/Supplies: O/H Cost Expense      | 216    | 994    | 550    | 241    | 554    | 624    | 248    | 1,521  | 595    | 450    | 443    | 279    | 6,272   | 6,519          | (247)                       | 96.2%       | 5,319           | 1,200                             | 2,413                        |
| Total Materials & Supplies |                                     | 3,171  | 3,406  | 2,730  | 3,951  | 4,603  | 1,579  | 1,830  | 3,474  | 2,174  | 2,233  | 3,047  | 1,673  | 30,824  | 40,284         | (9,461)                     | 76.5%       | 38,084          | 2,200                             | 7,655                        |

| 120 - ENTERPRISE FUND   |                                    |         |         |         |        |        |        |         |         |         |        |         |         |           |                | 91.7%                       |             |                 |                                   |                              |
|-------------------------|------------------------------------|---------|---------|---------|--------|--------|--------|---------|---------|---------|--------|---------|---------|-----------|----------------|-----------------------------|-------------|-----------------|-----------------------------------|------------------------------|
| ENTERPRISE FUND DETAILS |                                    | OCT     | NOV     | DEC     | JAN    | FEB    | MAR    | APR     | MAY     | JUN     | JUL    | AUG     |         | YTD       | Amended Budget | Over/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget | Actual YTD vs Budget Oct-Aug |
| Account Num             | Account Description                | Actual  | Actual  | Actual  | Actual | Actual | Actual | Actual  | Actual  | Actual  | Actual | Budget  | Actual  | Actual    |                |                             |             |                 |                                   |                              |
| 40.6500                 | Utilities:Electricity              | 1,749   | 1,791   | 1,719   | 1,743  | 1,701  | 1,816  | 1,972   | 1,517   | 1,577   | 1,565  | 3,270   | 1,473   | 18,622    | 22,962         | (4,340)                     | 81.1%       | 22,962          | -                                 | 9,740                        |
| 40.6505                 | Utilities:Gas                      | 5       | 6       | 11      | 17     | 26     | 25     | 8       | 5       | 5       | 4      | 4       | 4       | 116       | 108            | 8                           | 107.0%      | 108             | -                                 | 36                           |
| 40.6510                 | Utilities:Telephone                | 87      | 87      | 87      | 87     | 87     | 87     | 87      | 87      | 87      | 87     | 226     | 87      | 952       | 2,707          | (1,755)                     | 35.2%       | 2,707           | -                                 | (401)                        |
| 40.6515                 | Utilities:Water & Sewer            | 10      | 10      | 11      | 12     | 17     | 10     | 11      | 11      | 12      | 11     | 20      | -       | 116       | 234            | (118)                       | 49.6%       | 234             | -                                 | 8                            |
| 40.6520                 | Utilities:Mobile Data Terminal     | 109     | 109     | 109     | 109    | 109    | 109    | 109     | 109     | 109     | 109    | 78      | 109     | 1,203     | 938            | 266                         | 128.4%      | 938             | -                                 | 735                          |
| 40.6599                 | Utilities:O/H Cost Expense         | 1,402   | 1,043   | 931     | 990    | 1,016  | 984    | 948     | 1,007   | 1,019   | 1,163  | 1,200   | 1,007   | 11,511    | 8,494          | 3,017                       | 135.5%      | 8,494           | -                                 | 8,298                        |
| Total Utilities         |                                    | 3,362   | 3,046   | 2,869   | 2,957  | 2,955  | 3,031  | 3,135   | 2,736   | 2,809   | 2,941  | 4,798   | 2,680   | 32,520    | 35,442         | (2,922)                     | 91.8%       | 35,442          | -                                 | 18,415                       |
| 40.6805                 | Maintenance:Vehicles               | 89      | 58      | -       | 1,249  | 170    | 229    | 49      | -       | 54      | 44     | 228     | 281     | 2,223     | 2,740          | (517)                       | 81.1%       | 2,740           | -                                 | 853                          |
| 40.6810                 | Maintenance:Blgs/Ground/Park       | 28      | 15      | -       | 18     | 15     | -      | -       | 15      | -       | -      | 39      | 43      | 134       | 463            | (329)                       | 29.0%       | 463             | -                                 | (97)                         |
| 40.6825                 | Maintenance:Equipment              | 11      | -       | 153     | 168    | 1      | 2,450  | -       | 5       | -       | -      | 323     | -       | 2,788     | 3,870          | (1,082)                     | 72.0%       | 3,870           | -                                 | 853                          |
| 40.6900                 | Maintenance:Water Tank             | -       | -       | -       | -      | -      | -      | -       | -       | -       | -      | 125     | 844     | 844       | 9,120          | (8,276)                     | 9.3%        | 9,120           | -                                 | (5,926)                      |
| 40.6905                 | Maintenance:Water Pumps/Motors     | -       | (375)   | 1,906   | -      | -      | 5,044  | -       | -       | -       | 1,563  | 417     | -       | 8,138     | 9,000          | (862)                       | 90.4%       | 9,000           | -                                 | 1,638                        |
| 40.6910                 | Maintenance:Water Distribution     | 3,145   | -       | 5,500   | 7,850  | 14,033 | 1,395  | -       | 24,596  | 1,252   | 182    | 6,417   | 14,268  | 72,222    | 81,000         | (8,778)                     | 89.2%       | 77,000          | 4,000                             | 29,721                       |
| 40.6925                 | Maintenance:Sewer Collection       | -       | -       | -       | -      | -      | -      | -       | -       | 2,230   | -      | 6,542   | -       | 2,230     | 78,500         | (76,270)                    | 2.8%        | 78,500          | -                                 | (37,020)                     |
| 40.6999                 | Maintenance:O/H Cost Expense       | -       | 110     | -       | 538    | 110    | -      | -       | 110     | 125     | -      | 114     | 290     | 1,282     | 1,372          | (90)                        | 93.4%       | 1,372           | -                                 | 596                          |
| Total Maintenance       |                                    | 3,273   | (193)   | 7,559   | 9,824  | 14,329 | 9,118  | 49      | 24,726  | 3,661   | 1,789  | 14,204  | 15,726  | 89,861    | 186,065        | (96,204)                    | 48.3%       | 182,065         | 4,000                             | (9,381)                      |
| 40.7015                 | Consultants:Legal-Regular          | -       | -       | -       | -      | 123    | -      | -       | -       | -       | -      | 125     | -       | 123       | 1,500          | (1,378)                     | 8.2%        | 1,500           | -                                 | (628)                        |
| 40.7025                 | Consultants: Auditor               | -       | -       | -       | -      | -      | -      | -       | -       | 7,840   | -      | -       | -       | 7,840     | 8,024          | (184)                       | 97.7%       | 8,024           | -                                 | 3,828                        |
| 40.7030                 | Consultants:Engineer-Regular       | -       | -       | -       | -      | -      | -      | -       | -       | -       | -      | 183     | -       | -         | 2,200          | (2,200)                     | 0.0%        | 2,200           | -                                 | (1,100)                      |
| 40.7095                 | Consultants:Other                  | -       | 698     | 1,114   | -      | 375    | -      | 864     | 338     | -       | 2,160  | -       | 4,365   | 9,913     | 2,186          | 7,727                       | 453.4%      | -               | 2,186                             | 7,727                        |
| Total Consultants       |                                    | -       | 698     | 1,114   | -      | 498    | -      | 864     | 338     | 7,840   | 2,160  | 308     | 4,365   | 17,875    | 13,910         | 3,965                       | 128.5%      | 11,724          | 2,186                             | 9,827                        |
| 40.7225                 | Contractual:Credit Card Proces     | 1,391   | 1,828   | 2,258   | 1,299  | 1,521  | 4,420  | 4,748   | 2,539   | 3,227   | 3,284  | 1,421   | 3,947   | 30,462    | 15,550         | 14,912                      | 195.9%      | 15,550          | -                                 | 22,687                       |
| 40.7226                 | Contractual:Call Notification Fees | 63      | 59      | 58      | 61     | 52     | 45     | 47      | 45      | 47      | 48     | 60      | 48      | 573       | 720            | (147)                       | 79.5%       | 720             | -                                 | 213                          |
| 40.7227                 | Contractual:CC Online Trans Fee    | 557     | 464     | 371     | 460    | 481    | 460    | 481     | 473     | 480     | 465    | 458     | 504     | 5,196     | 5,500          | (304)                       | 94.5%       | 5,500           | -                                 | 2,446                        |
| 40.7300                 | Contractual:Computer System        | 189     | 213     | 13,336  | 564    | 189    | 1,912  | 189     | 189     | 189     | 1,118  | 10,076  | 9,706   | 27,794    | 31,727         | (3,933)                     | 87.6%       | 31,727          | -                                 | 17,553                       |
| 40.7415                 | Contractual:Contract Labor         | -       | 490     | 2,800   | 3,477  | 12,525 | -      | -       | -       | -       | -      | -       | -       | 19,292    | 19,292         | (0)                         | 100.0%      | -               | 19,292                            | (0)                          |
| 40.7505                 | Contractual:Liability Insur        | 2,142   | -       | -       | 2,142  | -      | -      | 2,142   | -       | 2,142   | -      | -       | -       | 8,567     | 8,567          | 0                           | 100.0%      | 8,567           | -                                 | 6,425                        |
| 40.7510                 | Contractual:Worker's Compens       | 602     | -       | -       | 856    | -      | -      | 270     | -       | -       | 856    | -       | -       | 2,583     | 3,170          | (586)                       | 81.5%       | 3,170           | -                                 | 1,791                        |
| 40.7600                 | Contractual:Refuse Collectio       | 15,908  | 15,997  | 15,852  | 15,852 | 15,836 | 16,362 | 31,290  | 47,411  | 15,908  | 15,872 | 16,145  | -       | 206,289   | 193,734        | 12,555                      | 106.5%      | 193,734         | -                                 | 109,422                      |
| 40.7601                 | Contractual:Haz Waste Collection   | 733     | 737     | 730     | 731    | 729    | 729    | 1,465   | 2,206   | 732     | 730    | 741     | -       | 9,522     | 8,894          | 627                         | 107.1%      | 8,894           | -                                 | 5,075                        |
| 40.7605                 | Contractual:Water System Fee       | -       | 2,651   | -       | -      | -      | -      | -       | -       | -       | -      | -       | -       | 2,651     | 2,650          | 1                           | 100.0%      | 2,650           | -                                 | 1                            |
| 40.7615                 | Contractual:Sewer Treatment        | 42,485  | 34,699  | 32,684  | 31,617 | 29,344 | 34,748 | 35,703  | 759     | 80,193  | 1,022  | 50,090  | 94,674  | 417,928   | 463,150        | (45,223)                    | 90.2%       | 463,150         | -                                 | 230,462                      |
| 40.7650                 | Contractual:Water Purchase         | 77,497  | 42,038  | 33,840  | 30,260 | 28,006 | 39,601 | 45,050  | 59,009  | 53,748  | 47,082 | 101,111 | 96,704  | 552,835   | 644,888        | (92,053)                    | 85.7%       | 644,888         | -                                 | 395,097                      |
| 40.7655                 | Contractual:Water Testing          | 590     | 1,490   | 347     | 3,650  | 90     | 347    | 90      | 90      | 2,806   | 397    | 90      | 1,948   | 11,845    | 10,700         | 1,145                       | 110.7%      | 3,780           | 6,920                             | 2,585                        |
| 40.7699                 | Contractual:O/H Cost Expense       | 4,546   | 1,641   | 6,394   | 2,968  | 1,129  | 1,118  | 3,204   | 2,022   | 1,413   | 2,995  | 1,755   | 3,983   | 31,412    | 36,282         | (4,870)                     | 86.6%       | 36,282          | -                                 | 9,855                        |
| Total Contractual       |                                    | 146,702 | 102,306 | 108,669 | 93,937 | 89,904 | 99,741 | 124,677 | 114,742 | 158,743 | 76,012 | 181,947 | 211,515 | 1,326,948 | 1,444,825      | (117,876)                   | 91.8%       | 1,418,612       | 26,212                            | 803,610                      |

| 120 - ENTERPRISE FUND   |                                  |         |          |         |          |           |         |         |         |         |         |         |         |           |                | 91.7%                       |             |                 |                                   |                              |
|-------------------------|----------------------------------|---------|----------|---------|----------|-----------|---------|---------|---------|---------|---------|---------|---------|-----------|----------------|-----------------------------|-------------|-----------------|-----------------------------------|------------------------------|
| ENTERPRISE FUND DETAILS |                                  | OCT     | NOV      | DEC     | JAN      | FEB       | MAR     | APR     | MAY     | JUN     | JUL     | AUG     |         | YTD       | Amended Budget | Over/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget | Actual YTD vs Budget Oct-Aug |
|                         |                                  |         |          |         |          |           |         |         |         |         |         | Budget  | Actual  |           |                |                             |             |                 |                                   |                              |
| Account Num             | Account Description              | Actual  | Actual   | Actual  | Actual   | Actual    | Actual  | Actual  | Actual  | Actual  | Actual  | Budget  | Actual  | Actual    |                |                             |             |                 |                                   |                              |
| 40.7834                 | Capital Lease: Principal Expense | -       | -        | -       | -        | 90,394    | -       | -       | -       | -       | -       | -       | -       | 90,394    | 90,420         | (27)                        | 100.0%      | 90,420          | -                                 | (27)                         |
| 40.7835                 | Capital Lease: Interest Expense  | -       | -        | -       | -        | 3,095     | (26)    | -       | -       | -       | -       | -       | -       | 3,069     | 3,145          | (76)                        | 97.6%       | 3,145           | -                                 | (76)                         |
| Total Debt              |                                  | -       | -        | -       | -        | 93,489    | (26)    | -       | -       | -       | -       | -       | -       | 93,463    | 93,565         | (102)                       | 99.9%       | 93,565          | -                                 | (102)                        |
| 40.8010                 | Other:Membership &Dues           | 133     | -        | -       | 180      | 31        | 40      | -       | -       | 6       | -       | -       | -       | 390       | 373            | 17                          | 104.6%      | 373             | -                                 | 122                          |
| 40.8020                 | Other:Meetings                   | -       | -        | -       | 25       | -         | -       | -       | -       | -       | -       | -       | -       | 25        | -              | 25                          | 0.0%        | -               | -                                 | 25                           |
| 40.8025                 | Other:Mileage Reimbursement      | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.8028                 | Other:Cell Phone Reimbursement   | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | 125            | (125)                       | 0.0%        | 125             | -                                 | (125)                        |
| 40.8040                 | Other:Bank Charges               | 105     | 86       | 107     | 104      | 98        | 102     | 106     | 111     | 104     | 120     | 113     | 105     | 1,147     | 1,350          | (203)                       | 85.0%       | 1,350           | -                                 | 472                          |
| 40.8070                 | Other:Miscellaneous              | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | 8       | -       | -         | 100            | (100)                       | 0.0%        | 100             | -                                 | (50)                         |
| 40.8085                 | Other: Interest on Cash Deficit  | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.8100                 | Other:Cash-Short/Over            | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.8199                 | Other:O/H Cost Recovery          | 350     | 415      | 251     | 181      | 248       | 130     | 141     | 210     | 130     | 130     | 167     | 130     | 2,317     | 3,854          | (1,537)                     | 60.1%       | 3,854           | -                                 | 379                          |
| Total Other             |                                  | 588     | 501      | 358     | 489      | 376       | 272     | 247     | 321     | 241     | 250     | 288     | 235     | 3,878     | 5,802          | (1,923)                     | 66.8%       | 5,802           | -                                 | 823                          |
| 40.9005                 | Capital Outlay-Building          | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.9010                 | Capital Outlay-Computer/Off Eq   | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | 31,993         | (31,993)                    | 0.0%        | 31,993          | -                                 | -                            |
| 40.9020                 | Capital Outlay - Water Tank      | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | 10,000         | (10,000)                    | 0.0%        | 10,000          | -                                 | (10,000)                     |
| 40.9100                 | Capital Outlay - Pickup          | -       | 64,383   | -       | 758      | (2,000)   | 4,168   | -       | -       | -       | -       | -       | -       | 67,308    | 75,500         | (8,192)                     | 89.2%       | 75,500          | -                                 | (8,192)                      |
| 40.9200                 | Capital Outlay - Water System    | -       | -        | -       | 9        | -         | -       | -       | -       | -       | -       | -       | -       | 9         | 95,507         | (95,498)                    | 0.0%        | 95,507          | -                                 | 9                            |
| 40.9205                 | Capital Outlay - Sewer System    | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 40.9350                 | Capital Outlay - Equipment       | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | 8,000          | (8,000)                     | 0.0%        | -               | 8,000                             | (8,000)                      |
| Total Capital Outlay    |                                  | -       | 64,383   | -       | 767      | (2,000)   | 4,168   | -       | -       | -       | -       | -       | -       | 67,318    | 221,000        | (153,683)                   | 30.5%       | 213,000         | 8,000                             | (26,183)                     |
| 00.9700                 | Transfer Out                     | -       | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| 00.9701                 | Transfer Out:W/S Cost OH         | 5,500   | 5,500    | 5,500   | 5,500    | 5,500     | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 60,500    | 66,000         | (5,500)                     | 91.7%       | 66,000          | -                                 | 27,500                       |
| Total Transfer Out      |                                  | 5,500   | 5,500    | 5,500   | 5,500    | 5,500     | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 5,500   | 60,500    | 66,000         | (5,500)                     | 91.7%       | 66,000          | -                                 | 27,500                       |
| TOTAL EXPENSES          |                                  | 199,006 | 216,229  | 166,159 | 168,872  | 248,181   | 160,828 | 167,736 | 182,208 | 214,266 | 117,434 | 271,312 | 284,986 | 2,125,904 | 2,661,560      | (535,656)                   | 79.9%       | 2,618,961       | 42,599                            | 1,353,627                    |
| 40.8060                 | Other:Depreciation Exp           |         | -        | -       | -        | -         | -       | -       | -       | -       | -       | -       | -       | -         | -              | -                           | 0.0%        | -               | -                                 | -                            |
| Income (Loss)           |                                  | 72,543  | (17,768) | (4,338) | (12,587) | (100,960) | 18,360  | 194,241 | 217,962 | 4,697   | 159,466 | 58,313  | 9,872   | 541,488   | (40,379)       | 581,866                     |             | (0)             | (40,379)                          | 776,747                      |

**140 - CIP FUND-CAPITAL CDBG**

| CIP FUND-CAPITAL CDBG          | Year to Date     |                  |             |               |
|--------------------------------|------------------|------------------|-------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25       | FY 2024-25       | OVR/(UNDER) | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET           | YTD              | BUDGET      | YTD           |
| Other Revenue                  | -                | -                | -           | 0.0%          |
| Other Financing Sources        | 22,791           | 22,791           | -           | 100.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 22,791</b> | <b>\$ 22,791</b> | <b>\$ -</b> | <b>100.0%</b> |
| CDBG Projects                  | -                | -                | -           | 0.0%          |
| Transfer Out                   | -                | -                | -           | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>0.0%</b>   |

|                                   |    |        |    |        |    |   |
|-----------------------------------|----|--------|----|--------|----|---|
| Revenue Over/(Under) Expenditures | \$ | 22,791 | \$ | 22,791 | \$ | - |
|-----------------------------------|----|--------|----|--------|----|---|

| CIP FUND-CAPITAL CDBG          | CURRENT MONTH |             |             |             |
|--------------------------------|---------------|-------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL      | OVR/(UNDER) | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG         | BUDGET      | AUG         |
| Other Revenue                  | -             | -           | -           | 0.0%        |
| Other Financing Sources        | -             | -           | -           | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |
| CDBG Projects                  | -             | -           | -           | 0.0%        |
| Transfer Out                   | -             | -           | -           | 0.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |

|                                   |    |   |    |   |    |   |
|-----------------------------------|----|---|----|---|----|---|
| Revenue Over/(Under) Expenditures | \$ | - | \$ | - | \$ | - |
|-----------------------------------|----|---|----|---|----|---|

| 140 - CIP FUND-CAPITAL CDBG       |                               |           |        |        |        |        |        |        |        |        |        |        |        |        |                |             | 91.7%       |                 |                                   |
|-----------------------------------|-------------------------------|-----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|----------------|-------------|-------------|-----------------|-----------------------------------|
| CIP FUND CDBG DETAILS             |                               | OCT       | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    |        | YTD    | Amended Budget | Ovr/(Under) |             | Original Budget | Amended Budget vs Original Budget |
| Account Number                    | Account Description           | Actual    | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual | Budget         | Budget      | % of Budget |                 |                                   |
| 00.4895                           | Other Rev:Contributed Capital | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -              | -           | 0.0%        | -               | -                                 |
| Total Other Revenue               |                               | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -              | -           | 0.0%        | -               | -                                 |
| 00.4900                           | Transfer In                   | 22,696.00 | 94.50  | -      | -      | -      |        | -      |        | -      |        | -      |        | 22,791 | 22,791         | -           | 100.0%      | -               | 22,791                            |
| Total Other Financing Sources     |                               | 22,696    | 95     | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | 22,791 | 22,791         | -           | 100.0%      | -               | 22,791                            |
| TOTAL REVENUE                     |                               | 22,696    | 95     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 22,791 | 22,791         | -           | 100.0%      | -               | 22,791                            |
| 00.6605                           | CDBG Projects                 | -         |        | -      | -      | -      | -      |        |        | -      |        | -      |        | -      | -              | -           | 0.0%        |                 | -                                 |
| Total Capital Projects            |                               | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| 00.8100                           | Issuance Cost Expense         | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| Total Issuance Cost               |                               | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| 00.9700                           | Transfer Out                  | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| Total Other Financing Uses        |                               | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| TOTAL EXPENDITURES                |                               | -         | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      |        | -      | -              | -           | 0.0%        | -               | -                                 |
| Revenue Over/(Under) Expenditures |                               | 22,696    | 95     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 22,791 | 22,791         | -           | 100.0%      | -               | 22,791                            |

## 141 - CIP FUND -STREETS

| CIP FUND-Streets               | Year to Date      |                  |                     |             |
|--------------------------------|-------------------|------------------|---------------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25        | FY 2024-25       | OVR/(UNDER)         | % OF BUDGET |
| YTD Ending August 31, 2025     | BUDGET            | YTD              | BUDGET              | YTD         |
| Other Revenue                  | -                 | -                | -                   | 0.0%        |
| Other Sources                  | -                 | -                | -                   | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>         | <b>0.0%</b> |
| Projects                       | 519,016           | -                | (519,016)           | 0.0%        |
| Other Uses                     | -                 | -                | -                   | 0.0%        |
| Transfer Out                   | 22,791            | 22,791           | -                   | 100.0%      |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 541,807</b> | <b>\$ 22,791</b> | <b>\$ (519,016)</b> | <b>4.2%</b> |

|                                          |                     |                    |                   |
|------------------------------------------|---------------------|--------------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (541,807)</b> | <b>\$ (22,791)</b> | <b>\$ 519,016</b> |
|------------------------------------------|---------------------|--------------------|-------------------|

| CIP FUND-Streets               | CURRENT MONTH |             |             |             |
|--------------------------------|---------------|-------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL      | OVR/(UNDER) | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG         | BUDGET      | AUG         |
| Other Revenue                  | -             | -           | -           | 0.0%        |
| Other Sources                  | -             | -           | -           | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |
| Projects                       | -             | -           | -           | 0.0%        |
| Other Uses                     | -             | -           | -           | 0.0%        |
| Transfer Out                   | -             | -           | -           | 0.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |

|                                          |             |             |             |
|------------------------------------------|-------------|-------------|-------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |
|------------------------------------------|-------------|-------------|-------------|

*Note: Funding Source is from the 2021 Bond proceeds*

| 141 CIP FUND - STREETS            |                                   |          |        |        |        |        |        |        |        |        |        |        |        |            |                |                             | 91.7%       | Original Budget | Amended Budget vs Original Budget |
|-----------------------------------|-----------------------------------|----------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------|----------------|-----------------------------|-------------|-----------------|-----------------------------------|
| 141 CIP FUND-Streets              |                                   | OCT      | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    | AUG    | YTD Actual | Amended Budget | Ovr/(Under) Original Budget | % of Budget |                 |                                   |
| Account Number                    | Account Description               | Actual   | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual |            |                |                             |             |                 |                                   |
| 00.4800                           | Other Revenue:Bond Interest       | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 00.4895                           | Other Revenue:Contributed Capital | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| Total Other Revenue               |                                   | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 00.4900                           | Transfer In                       | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 00.4901                           | Bond Issuance                     | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 00.4902                           | Premium on Bonds Issued           | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| Total Other Sources               |                                   | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| TOTAL REVENUE                     |                                   | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 00.6602                           | Streets                           | -        | -      | -      | -      | -      | -      |        |        | -      |        | -      | -      | -          | 519,016        | (519,016)                   | 0.0%        | 519,016.35      | -                                 |
| Total Projects                    |                                   | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | 519,016        | (519,016)                   | 0.0%        | 519,016.35      | -                                 |
| 40.8100                           | Debt related issuance costs       | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| Total Other                       |                                   | -        | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -          | -              | -                           | 0.0%        | -               | -                                 |
| 40.9700                           | Transfer Out                      | 22,696   | 95     | -      | -      | -      | -      |        |        | -      |        |        |        | 22,791     | 22,791         | -                           | 100.0%      | -               | 22,791                            |
| Total Transfer Out                |                                   | 22,696   | 95     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 22,791     | 22,791         | -                           | 100.0%      | -               | 22,791                            |
| TOTAL EXPENDITURES                |                                   | 22,696   | 95     | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | 22,791     | 541,807        | (519,016)                   | 4.2%        | 519,016.35      | 22,791                            |
| Revenue Over/(Under) Expenditures |                                   | (22,696) | (95)   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | (22,791)   | (541,807)      | 519,016                     |             | (519,016.35)    | (22,791)                          |

## 142 - CIP FUND-DPS Complex

| CIP FUND-DPS Complex           | Year to Date        |                     |                     |               |
|--------------------------------|---------------------|---------------------|---------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25          | FY 2024-25          | OVR/(UNDER)         | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET              | YTD                 | BUDGET              | YTD           |
| Other Revenue                  | 4,000               | 5,733               | 1,733               | 143.3%        |
| Other Financing Sources        | 1,188,994           | 1,194,649           | 5,655               | 100.5%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 1,192,994</b> | <b>\$ 1,200,382</b> | <b>\$ 7,388</b>     | <b>100.6%</b> |
| Material & Supplies            | -                   | -                   | -                   | 0.0%          |
| Projects                       | 872,108             | 633,972             | (238,136)           | 72.7%         |
| Maintenance                    | -                   | -                   | -                   | 0.0%          |
| Capital Outlay                 | 60,000              | -                   | (60,000)            | 0.0%          |
| Other Financing Uses           | -                   | -                   | -                   | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 932,108</b>   | <b>\$ 633,972</b>   | <b>\$ (298,136)</b> | <b>68.0%</b>  |

|                                          |                   |                   |                   |
|------------------------------------------|-------------------|-------------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 260,886</b> | <b>\$ 566,410</b> | <b>\$ 305,524</b> |
|------------------------------------------|-------------------|-------------------|-------------------|

| CIP FUND-DPS Complex           | CURRENT MONTH |               |               |             |
|--------------------------------|---------------|---------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL        | OVR/(UNDER)   | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG           | BUDGET        | AUG         |
| Other Revenue                  | -             | -             | -             | 0.0%        |
| Other Financing Sources        | -             | 797           | 797           | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>   | <b>\$ 797</b> | <b>\$ 797</b> | <b>0.0%</b> |
| Material & Supplies            | -             | -             | -             | 0.0%        |
| Projects                       | -             | -             | -             | 0.0%        |
| Maintenance                    | -             | -             | -             | 0.0%        |
| Capital Outlay                 | -             | -             | -             | 0.0%        |
| Other Financing Uses           | -             | -             | -             | 0.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>   | <b>0.0%</b> |

|                                          |             |               |               |
|------------------------------------------|-------------|---------------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ -</b> | <b>\$ 797</b> | <b>\$ 797</b> |
|------------------------------------------|-------------|---------------|---------------|

142 CIP FUND-DPS Complex

| CIP FUND-DPS Complex              |                                     |        |        |        |           |        |        |         |         |        |         |        |        |            |                |             | 91.7%       |                 |                   |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
|-----------------------------------|-------------------------------------|--------|--------|--------|-----------|--------|--------|---------|---------|--------|---------|--------|--------|------------|----------------|-------------|-------------|-----------------|-------------------|-----------|-------|-------|-----------|-----------|---------|-----------|---|-----|---------|---------|---------|--|-----------|-----------|
|                                   |                                     | OCT    | NOV    | DEC    | JAN       | FEB    | MAR    | APR     | MAY     | JUN    | JUL     | AUG    |        | YTD Actual | Amended Budget | Ovr/(Under) | % of Budget | Original Budget | Amended Budget vs |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Account Number                    | Account Description                 | Actual | Actual | Actual | Actual    | Actual | Actual | Actual  | Actual  | Actual | Actual  | Budget | Actual |            | Budget         | Budget      |             |                 | Original Budget   |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.4800                           | Other Revenue:GO 2017 Interest      | 831    | 780    | 780    | 751       | 672    | 741    | 718     | 430     | 30     |         | -      |        | 5,733      | 4,000          | 1,733       | 143.3%      | 4,000           | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Total Other Revenue               |                                     | 831    | 780    | 780    | 751       | 672    | 741    | 718     | 430     | 30     | -       | -      | -      | 5,733      | 4,000          | 1,733       | 143.3%      | 4,000           | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.4900                           | Other Financing Source: Transfer In | 1,656  | 1,507  | 1,478  | 1,181,393 | 1,266  | 1,405  | 1,294   | 1,293   | 1,368  | 1,193   | -      | 797    | 1,194,649  | 1,188,994      | 5,655       | 100.5%      | 9,000           | 1,179,994         |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Other Financing Sources           |                                     | 1,656  | 1,507  | 1,478  | 1,181,393 | 1,266  | 1,405  | 1,294   | 1,293   | 1,368  | 1,193   | -      | 797    | 1,194,649  | 1,188,994      | 5,655       | 100.5%      | 9,000           | 1,179,994         |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| TOTAL REVENUE                     |                                     | 2,487  | 2,288  | 2,258  | 1,182,144 | 1,938  | 2,146  | 2,012   | 1,723   | 1,398  | 1,193   | -      | 797    | 1,200,382  | 1,192,994      | 7,388       | 100.6%      | 13,000          | 1,179,994         |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.6230                           | Mat/Supplies:Office Equip           | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.6276                           | Mat/Supplies:Furnishings            | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Total Materials & Supplies        |                                     | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.6602                           | City Hall                           | -      |        |        | -         |        | -      |         |         | -      |         | -      |        | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.6603                           | DPS Complex                         | -      | 1,499  | 1,806  | 306       |        | 2,263  | 137,867 | 185,095 | 3,965  | 301,171 | -      |        | 633,972    | 872,108        | (238,136)   | 72.7%       | 872,108         | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Total Projects                    |                                     | -      | 1,499  | 1,806  | 306       | -      | 2,263  | 137,867 | 185,095 | 3,965  | 301,171 | -      | -      | 633,972    | 872,108        | (238,136)   | 72.7%       | 872,108         | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.6810                           | Maintenance:Bldg/Grounds/Park       | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Total Maintenance                 |                                     | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.9010                           | Capital Outlay:Computer/Off         | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.9325                           | Capital:Building Imprvment          | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | 60,000         | (60,000)    | 0.0%        | 60,000          | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Total Capital Outlay              |                                     | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | 60,000         | (60,000)    | 0.0%        | 60,000          | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| 00.9700                           | Transfer Out                        | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Other Financing Uses              |                                     | -      | -      | -      | -         | -      | -      | -       | -       | -      | -       | -      | -      | -          | -              | -           | 0.0%        | -               | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| TOTAL EXPENDITURES                |                                     | -      | 1,499  | 1,806  | 306       | -      | 2,263  | 137,867 | 185,095 | 3,965  | 301,171 | -      | -      | 633,972    | 932,108        | (298,136)   | 68.0%       | 932,108         | -                 |           |       |       |           |           |         |           |   |     |         |         |         |  |           |           |
| Revenue Over/(Under) Expenditures |                                     |        |        |        |           |        |        |         |         |        |         |        |        |            |                |             | 2,487       | 789             | 451               | 1,181,838 | 1,938 | (117) | (135,855) | (183,372) | (2,567) | (299,978) | - | 797 | 566,410 | 260,886 | 305,524 |  | (919,108) | 1,179,994 |

## 143 - STREET SALES TAX FUND

| Street Sales Tax Fund          | Year to Date      |                   |                    |              |
|--------------------------------|-------------------|-------------------|--------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25        | FY 2024-25        | OVR/(UNDER)        | % OF BUDGET  |
| YTD Ending August 31, 2025     | BUDGET            | YTD               | BUDGET             | YTD          |
| Taxes                          | 129,217           | 122,736           | (6,481)            | 95.0%        |
| Other Revenue                  | 10,800            | 10,700            | (100)              | 99.1%        |
| Other Financing Sources        | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 140,017</b> | <b>\$ 133,436</b> | <b>\$ (6,581)</b>  | <b>95.3%</b> |
| Maintenance                    | 50,000            | 6,750             | (43,250)           | 13.5%        |
| Consultants                    | -                 | -                 | -                  | 0.0%         |
| Capital Outlay                 | 55,680            | 68,190            | 12,510             | 122.5%       |
| Other Financing Uses           | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 105,680</b> | <b>\$ 74,940</b>  | <b>\$ (30,740)</b> | <b>70.9%</b> |

|                                          |           |               |           |               |           |               |
|------------------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>34,337</b> | <b>\$</b> | <b>58,496</b> | <b>\$</b> | <b>24,159</b> |
|------------------------------------------|-----------|---------------|-----------|---------------|-----------|---------------|

| Street Sales Tax Fund          | CURRENT MONTH    |                  |                 |               |
|--------------------------------|------------------|------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET           | ACTUAL           | OVR/(UNDER)     | % OF BUDGET   |
| Month Ending August 31, 2025   | AUG              | AUG              | BUDGET          | AUG           |
| Taxes                          | 11,908           | 12,316           | 408             | 103.4%        |
| Other Revenue                  | 900              | 1,033            | 133             | 114.8%        |
| Other Financing Sources        | -                | -                | -               | 0.0%          |
| <b>TOTAL REVENUES</b>          | <b>\$ 12,808</b> | <b>\$ 13,349</b> | <b>\$ 541</b>   | <b>104.2%</b> |
| Maintenance                    | -                | -                | -               | 0.0%          |
| Consultants                    | 833              | -                | (833)           | 0.0%          |
| Capital Outlay                 | -                | -                | -               | 0.0%          |
| Other Financing Uses           | -                | -                | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 833</b>    | <b>\$ -</b>      | <b>\$ (833)</b> | <b>0.0%</b>   |

|                                          |           |               |           |               |           |              |
|------------------------------------------|-----------|---------------|-----------|---------------|-----------|--------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$</b> | <b>11,974</b> | <b>\$</b> | <b>13,349</b> | <b>\$</b> | <b>1,375</b> |
|------------------------------------------|-----------|---------------|-----------|---------------|-----------|--------------|

| 143 - Street Sales Tax Fund       |                                |           |            |        |           |           |           |             |           |             |           |           |           |            |                |             | 91.7%       |                 |                                   |
|-----------------------------------|--------------------------------|-----------|------------|--------|-----------|-----------|-----------|-------------|-----------|-------------|-----------|-----------|-----------|------------|----------------|-------------|-------------|-----------------|-----------------------------------|
| Street Sales Tax Fund             |                                | OCT       | NOV        | DEC    | JAN       | FEB       | MAR       | APR         | MAY       | JUN         | JUL       | AUG       |           | YTD ACTUAL | Amended Budget | Ovr/(Under) |             |                 | Amended Budget vs Original Budget |
| Account Number                    | Account Description            | Actual    | Actual     | Actual | Actual    | Actual    | Actual    | Actual      | Actual    | Actual      | Actual    | Budget    | Actual    |            |                | Budget      | % of Budget | Original Budget |                                   |
| 00.4025                           | Taxes - Sales Tax -Economic    | \$ 9,665  | \$ 11,211  | 10,208 | \$ 9,785  | \$ 15,030 | \$ 9,394  | \$ 8,344    | \$ 13,672 | \$ 11,149   | \$ 11,964 | \$ 11,908 | \$ 12,316 | 122,736    | 129,217        | \$ (6,481)  | 95.0%       | \$ 129,217      | -                                 |
| Total Taxes                       |                                | \$ 9,665  | \$ 11,211  | 10,208 | \$ 9,785  | \$ 15,030 | \$ 9,394  | \$ 8,344    | \$ 13,672 | \$ 11,149   | \$ 11,964 | \$ 11,908 | \$ 12,316 | 122,736    | 129,217        | \$ (6,481)  | 95.0%       | \$ 129,217      | -                                 |
| 00.4800                           | Other Rev:Interest on Invest   | \$ 940    | \$ 930     | 971    | \$ 923    | \$ 861    | \$ 1,000  | \$ 1,007    | \$ 1,076  | \$ 978      | \$ 983    | \$ 900    | \$ 1,033  | 10,700     | 10,800         | \$ (100)    | 99.1%       | \$ 10,800       | -                                 |
| Total Other Revenue               |                                | \$ 940    | \$ 930     | 971    | \$ 923    | \$ 861    | \$ 1,000  | \$ 1,007    | \$ 1,076  | \$ 978      | \$ 983    | \$ 900    | \$ 1,033  | 10,700     | 10,800         | \$ (100)    | 99.1%       | \$ 10,800       | -                                 |
| 00.4900                           | Transfer-In                    | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| Total Other Financing Sources     |                                | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| TOTAL REVENUE                     |                                | \$ 10,605 | \$ 12,141  | 11,179 | \$ 10,707 | \$ 15,891 | \$ 10,393 | \$ 9,351    | \$ 14,748 | \$ 12,126   | \$ 12,947 | \$ 12,808 | \$ 13,349 | 133,436    | 140,017        | \$ (6,581)  | 95.3%       | \$ 140,017      | -                                 |
| 40.6835                           | Maintenance: Street Repair     | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ 6,750  | \$ 833    | \$ -      | 6,750      | 10,000         | \$ (3,250)  | 67.5%       | \$ 10,000       | -                                 |
| 40.6836                           | Maintenance: Cracked Sealing   | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | 40,000         | \$ (40,000) | 0.0%        | \$ 40,000       | -                                 |
| Total Maintenance                 |                                | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ 6,750  | \$ 833    | \$ -      | 6,750      | 50,000         | \$ (43,250) | 13.5%       | \$ 50,000       | -                                 |
| 40.7030                           | Consultants:Engineer Regular   | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| Total Consultants                 |                                | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| 40.9360                           | Capital Outlay: Street Project | \$ -      | \$ 16,690  | -      | \$ -      | \$ -      | \$ -      | \$ 22,020   |           | \$ 29,480   | \$ -      | \$ -      | \$ -      | 68,190     | 55,680         | \$ 12,510   | 122.5%      | \$ -            | 55,680                            |
| Total Capital Outlay              |                                | \$ -      | \$ 16,690  | -      | \$ -      | \$ -      | \$ -      | \$ 22,020   | \$ -      | \$ 29,480   | \$ -      | \$ -      | \$ -      | 68,190     | 55,680         | \$ 12,510   | 122.5%      | \$ -            | 55,680                            |
| 40.9700                           | Transfer-Out                   | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| Total Other Financing Uses        |                                | \$ -      | \$ -       | -      | \$ -      | \$ -      | \$ -      | \$ -        | \$ -      | \$ -        | \$ -      | \$ -      | \$ -      | -          | -              | \$ -        | 0.0%        | \$ -            | -                                 |
| TOTAL EXPENDITURES                |                                | \$ -      | \$ 16,690  | -      | \$ -      | \$ -      | \$ -      | \$ 22,020   | \$ -      | \$ 29,480   | \$ 6,750  | \$ 833    | \$ -      | 74,940     | 105,680        | \$ (30,740) | 70.9%       | \$ 50,000       | 55,680                            |
| Revenue Over/(Under) Expenditures |                                | \$ 10,605 | \$ (4,549) | 11,179 | \$ 10,707 | \$ 15,891 | \$ 10,393 | \$ (12,669) | \$ 14,748 | \$ (17,354) | \$ 6,197  | \$ 11,974 | \$ 13,349 | 58,496     | 34,337         | \$ 24,159   |             | \$ 90,017       | (55,680)                          |

**145 - GRANT FUND**

| GRANT FUND                     | Year to Date |            |             |             |
|--------------------------------|--------------|------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25   | FY 2024-25 | OVR/(UNDER) | % OF BUDGET |
| YTD Ending August 31, 2025     | BUDGET       | YTD        | BUDGET      | YTD         |
| Grant Revenue                  | -            | 3,245      | 3,245       | 0.0%        |
| TOTAL REVENUES                 | \$ -         | \$ 3,245   | \$ 3,245    | 0.0%        |
| Materials & Supplies           | -            | 125        | 125         | 0.0%        |
| TOTAL EXPENDITURES             | \$ -         | \$ 125     | \$ 125      | 0.0%        |

Revenue Over/(Under) Expenditures \$ - \$ 3,120 \$ 3,120

| GRANT FUND                     | CURRENT MONTH |        |             |             |
|--------------------------------|---------------|--------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL | OVR/(UNDER) | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG    | BUDGET      | AUG         |
| Grant Revenue                  | -             | -      | -           | 0.0%        |
| TOTAL REVENUES                 | \$ -          | \$ -   | \$ -        | 0.0%        |
| Materials & Supplies           | -             | -      | -           | 0.0%        |
| TOTAL EXPENDITURES             | \$ -          | \$ -   | \$ -        | 0.0%        |

Revenue Over/(Under) Expenditures \$ - \$ - \$ -

145 - GRANT FUND

|                                   |                                |       |     |     |     |       |       |     |     |     |     |        |        |            |                 | 91.7%               |             |
|-----------------------------------|--------------------------------|-------|-----|-----|-----|-------|-------|-----|-----|-----|-----|--------|--------|------------|-----------------|---------------------|-------------|
| GRANT FUND DETAILS                |                                | OCT   | NOV | DEC | JAN | FEB   | MAR   | APR | MAY | JUN | JUL | AUG    |        | YTD Actual | Original Budget | Over/(Under) Budget | % of Budget |
| Account Number                    | Account Description            |       |     |     |     |       |       |     |     |     |     | Budget | Actual |            |                 |                     |             |
| 00.4884                           | Grant TC911 InterOperat        | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.4885                           | Grant TC911 Dispatch           | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.4886                           | Grant Communications           | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.4889                           | Grant Fire Dept                | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.4890                           | Grant TX A&M Forest Serv       | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.4898                           | GrantLEOSE LawEnforceOffStanEd | -     | -   | -   | -   | 1,461 | 1,784 | -   | -   | -   | -   | -      | -      | 3,245      | -               | 3,245               | 0.0%        |
| TOTAL REVENUES                    |                                | -     | -   | -   | -   | 1,461 | 1,784 | -   | -   | -   | -   | -      | -      | 3,245      | -               | 3,245               | 0.0%        |
| 00.6204                           | Grant TC911 InterOperat        | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.6205                           | Grant TC911 Dispatch           | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.6206                           | Grant Communications           | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.6208                           | GrantLEOSE LawEnforceOffStanEd | 125   |     | -   | -   |       | -     | -   |     | -   | -   | -      |        | 125        | -               | 125                 | 0.0%        |
| 00.6209                           | Grant Fire Dept                | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| 00.6210                           | Grant TX A&M Forest Serv       | -     | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | -          | -               | -                   | 0.0%        |
| TOTAL EXPENDITURES                |                                | 125   | -   | -   | -   | -     | -     | -   | -   | -   | -   | -      | -      | 125        | -               | 125                 | 0.0%        |
| Revenue Over/(Under) Expenditures |                                | (125) | -   | -   | -   | 1,461 | 1,784 | -   | -   | -   | -   | -      | -      | 3,120      | -               | 3,120               |             |

**146 - TIRZ FUND**

| TIRZ FUND                      | Year to Date |            |             |             |
|--------------------------------|--------------|------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25   | FY 2024-25 | OVR/(UNDER) | % OF BUDGET |
| YTD Ending August 31, 2025     | BUDGET       | YTD        | BUDGET      | YTD         |
| TIRZ Revenue                   | -            | -          | -           | 0.0%        |
| TOTAL REVENUES                 | \$ -         | \$ -       | \$ -        | 0.0%        |
| Materials & Supplies           | -            | -          | -           | 0.0%        |
| TOTAL EXPENDITURES             | \$ -         | \$ -       | \$ -        | 0.0%        |

|                                   |      |      |      |
|-----------------------------------|------|------|------|
| Revenue Over/(Under) Expenditures | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|

| TIRZ FUND                      | CURRENT MONTH |        |             |             |
|--------------------------------|---------------|--------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL | OVR/(UNDER) | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG    | BUDGET      | AUG         |
| TIRZ Revenue                   | -             | -      | -           | 0.0%        |
| TOTAL REVENUES                 | \$ -          | \$ -   | \$ -        | 0.0%        |
| Materials & Supplies           | -             | -      | -           | 0.0%        |
| TOTAL EXPENDITURES             | \$ -          | \$ -   | \$ -        | 0.0%        |

|                                   |      |      |      |
|-----------------------------------|------|------|------|
| Revenue Over/(Under) Expenditures | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|

## 145 - TIRZ FUND

[illegible]

## 150 - DEBT SERVICE FUND

| DEBT SERVICE FUND              | Year to Date      |                   |                   |              |
|--------------------------------|-------------------|-------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25        | FY 2024-25        | OVR/(UNDER)       | % OF BUDGET  |
| YTD Ending August 31, 2025     | BUDGET            | YTD               | BUDGET            | YTD          |
| Taxes                          | 374,964           | 369,611           | (5,353)           | 98.6%        |
| Other Revenue                  | 8,725             | 6,736             | (1,989)           | 77.2%        |
| Other Sources                  | -                 | -                 | -                 | 0.0%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 383,690</b> | <b>\$ 376,347</b> | <b>\$ (7,342)</b> | <b>98.1%</b> |
| Debt Service                   | 361,394           | 361,394           | -                 | 100.0%       |
| Other                          | 2,000             | -                 | (2,000)           | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 363,394</b> | <b>\$ 361,394</b> | <b>\$ (2,000)</b> | <b>99.4%</b> |

**Revenue Over/(Under) Expenditures      \$      20,296    \$      14,954    \$      (5,342)**

| DEBT SERVICE FUND              | CURRENT MONTH   |                  |                   |              |
|--------------------------------|-----------------|------------------|-------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET          | ACTUAL           | OVR/(UNDER)       | % OF BUDGET  |
| Month Ending August 31, 2025   | AUG             | AUG              | BUDGET            | AUG          |
| Taxes                          | 3,149           | 1,010            | (2,139)           | 32.1%        |
| Other Revenue                  | 341             | 243              | (98)              | 71.3%        |
| Other Sources                  | -               | -                | -                 | 0.0%         |
| <b>TOTAL REVENUES</b>          | <b>\$ 3,490</b> | <b>\$ 1,254</b>  | <b>\$ (2,237)</b> | <b>35.9%</b> |
| Debt Service                   | -               | 12,903           | 12,903            | 0.0%         |
| Other                          | -               | -                | -                 | 0.0%         |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>     | <b>\$ 12,903</b> | <b>\$ 12,903</b>  | <b>0.0%</b>  |

**Revenue Over/(Under) Expenditures      \$      3,490    \$      (11,649)    \$      (15,140)**

| 150 - DEBT SERVICE FUND           |                                |               |               |               |               |               |               |               |               |               |               |        |          |               |                 | 91.7%                 |             |
|-----------------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|----------|---------------|-----------------|-----------------------|-------------|
| DEBT FUND DETAILS                 |                                | OCT<br>Actual | NOV<br>Actual | DEC<br>Actual | JAN<br>Actual | FEB<br>Actual | MAR<br>Actual | APR<br>Actual | MAY<br>Actual | JUN<br>Actual | JUL<br>Actual | AUG    |          | YTD<br>Actual | Original Budget | Ovr/(Under)<br>Budget | % of Budget |
| Account Number                    | Account Description            |               |               |               |               |               |               |               |               |               |               | Budget | Actual   |               |                 |                       |             |
| 00.4000                           | Taxes: Property-I&S Curr Year  | 5,552         | 26,082        | 161,075       | 122,822       | 28,094        | 4,070         | 6,009         | 3,032         | 8,296         | 3,569         | 3,149  | 1,010    | 369,611       | 374,964         | (5,353)               | 98.6%       |
| 00.4005                           | Taxes: Property-I&S Prior Year | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| Total Taxes                       |                                | 5,552         | 26,082        | 161,075       | 122,822       | 28,094        | 4,070         | 6,009         | 3,032         | 8,296         | 3,569         | 3,149  | 1,010    | 369,611       | 374,964         | (5,353)               | 98.6%       |
| 00.4800                           | Other Revenue-Int from Investm | 251           | 270           | 393           | 528           | 554           | 875           | 863           | 944           | 890           | 926           | 341    | 243      | 6,736         | 8,725           | (1,989)               | 77.2%       |
| 00.4890                           | Other Revenue-Miscellaneous    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| Total Other Revenue               |                                | 251           | 270           | 393           | 528           | 554           | 875           | 863           | 944           | 890           | 926           | 341    | 243      | 6,736         | 8,725           | (1,989)               | 77.2%       |
| 00.4900                           | Transfer In                    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| Total Other Sources               |                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| TOTAL REVENUE                     |                                | 5,803         | 26,352        | 161,467       | 123,349       | 28,648        | 4,945         | 6,872         | 3,976         | 9,186         | 4,496         | 3,490  | 1,254    | 376,347       | 383,690         | (7,342)               | 98.1%       |
| 40.7838                           | C.O. 2014 Principal            | -             | -             | -             | -             | -             | -             | -             | -             | -             | 100,000       | -      | -        | 100,000       | 100,000         | -                     | 100.0%      |
| 40.7839                           | C.O. 2014 Interest Expense     | -             | -             | -             | 22,063        | -             | -             | -             | -             | -             | 22,063        | -      | -        | 44,125        | 44,125          | -                     | 100.0%      |
| 40.7840                           | G.O. 2017 Principal            | -             | -             | -             | 50,000        | -             | -             | -             | -             | -             | -             | -      | -        | 50,000        | 50,000          | -                     | 100.0%      |
| 40.7841                           | G.O. 2017 Interest Expense     | -             | -             | -             | 53,256        | -             | -             | -             | -             | -             | 52,506        | -      | -        | 105,763       | 105,763         | -                     | 100.0%      |
| 40.7842                           | G.O. 2021 Principal            | -             | -             | -             | 35,000        | -             | -             | -             | -             | -             | -             | -      | -        | 35,000        | 35,000          | -                     | 100.0%      |
| 40.7843                           | G.O. 2021 Interest Expense     | -             | -             | -             | 13,603        | -             | -             | -             | -             | -             | -             | -      | 12,903   | 26,506        | 26,506          | -                     | 100.0%      |
| Total Debt Service                |                                | -             | -             | -             | 173,922       | -             | -             | -             | -             | -             | 174,569       | -      | 12,903   | 361,394       | 361,394         | -                     | 100.0%      |
| 40.8100                           | Debt Related Issuance Costs    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| 40.8105                           | Debt Related Arbitrage Fees    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | 2,000           | (2,000)               | 0.0%        |
| 40.8110                           | Bond Refunding-Escrow Agent    | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | -               | -                     | 0.0%        |
| Total Other                       |                                | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -      | -        | -             | 2,000           | (2,000)               | 0.0%        |
| TOTAL EXPENDITURES                |                                | -             | -             | -             | 173,922       | -             | -             | -             | -             | -             | 174,569       | -      | 12,903   | 361,394       | 363,394         | (2,000)               | 99.4%       |
| Revenue Over/(Under) Expenditures |                                | 5,803         | 26,352        | 161,467       | (50,572)      | 28,648        | 4,945         | 6,872         | 3,975.57      | 9,186         | (170,073)     | 3,490  | (11,649) | 14,954        | 20,296          | (5,342)               |             |

## 180 - PRFDC FUND

| Parks & Rec. Facilities Development Corp<br>(PRFDC) Fund | Year to Date      |                   |                    |              |
|----------------------------------------------------------|-------------------|-------------------|--------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)                           | FY 2024-25        | FY 2024-25        | OVR/(UNDER)        | % OF BUDGET  |
| YTD Ending August 31, 2025                               | BUDGET            | YTD               | BUDGET             | YTD          |
| Taxes                                                    | 130,192           | 122,736           | (7,456)            | 94.3%        |
| Charges for Service                                      | -                 | 495               | 495                | 0.0%         |
| Other Revenue                                            | 24,000            | 30,587            | 6,587              | 127.4%       |
| Other Financing Sources                                  | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL REVENUES</b>                                    | <b>\$ 154,192</b> | <b>\$ 153,819</b> | <b>\$ (373)</b>    | <b>99.8%</b> |
| Salary & Wages                                           | 55,295            | 46,524            | (8,771)            | 84.1%        |
| Taxes & Benefits                                         | 30,112            | 23,256            | (6,856)            | 77.2%        |
| Training                                                 | 175               | -                 | (175)              | 0.0%         |
| Materials & Supplies                                     | 7,307             | 4,774             | (2,533)            | 65.3%        |
| Utilities                                                | 6,529             | 5,290             | (1,239)            | 81.0%        |
| Maintenance                                              | 13,356            | 12,032            | (1,324)            | 90.1%        |
| Consultants                                              | 11,000            | 6,036             | (4,964)            | 54.9%        |
| Contractual                                              | 8,151             | 6,299             | (1,852)            | 77.3%        |
| Other                                                    | 6,775             | 5,439             | (1,336)            | 80.3%        |
| Capital Outlay                                           | 2,750             | -                 | (2,750)            | 0.0%         |
| Transfer Out                                             | -                 | -                 | -                  | 0.0%         |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$ 141,450</b> | <b>\$ 109,650</b> | <b>\$ (31,800)</b> | <b>77.5%</b> |

|                                          |                  |                  |                  |
|------------------------------------------|------------------|------------------|------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 12,742</b> | <b>\$ 44,169</b> | <b>\$ 31,427</b> |
|------------------------------------------|------------------|------------------|------------------|

| Parks & Rec. Facilities Development Corp<br>(PRFDC) Fund | CURRENT MONTH    |                  |                   |               |
|----------------------------------------------------------|------------------|------------------|-------------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                           | BUDGET           | ACTUAL           | OVR/(UNDER)       | % OF BUDGET   |
| Month Ending August 31, 2025                             | AUG              | AUG              | BUDGET            | AUG           |
| Taxes                                                    | 11,968           | 12,316           | 348               | 102.9%        |
| Charges for Service                                      | -                | 180              | 180               | 0.0%          |
| Other Revenue                                            | 2,000            | 2,826            | 826               | 141.3%        |
| Other Sources                                            | -                | -                | -                 | 0.0%          |
| <b>TOTAL REVENUES</b>                                    | <b>\$ 13,968</b> | <b>\$ 15,322</b> | <b>\$ 1,354</b>   | <b>109.7%</b> |
| Salary & Wages                                           | 6,378            | 5,037            | (1,342)           | 79.0%         |
| Taxes & Benefits                                         | 3,011            | 2,032            | (980)             | 67.5%         |
| Training                                                 | -                | -                | -                 | 0.0%          |
| Materials & Supplies                                     | 386              | 200              | (186)             | 51.9%         |
| Utilities                                                | 720              | 517              | (203)             | 71.8%         |
| Maintenance                                              | 967              | 529              | (439)             | 54.6%         |
| Consultants                                              | 917              | -                | (917)             | 0.0%          |
| Contractual                                              | 63               | 185              | 122               | 292.6%        |
| Other                                                    | 267              | -                | (267)             | 0.0%          |
| Capital Outlay                                           | -                | -                | -                 | 0.0%          |
| Transfer Out                                             | -                | -                | -                 | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                                | <b>\$ 12,709</b> | <b>\$ 8,499</b>  | <b>\$ (4,210)</b> | <b>66.9%</b>  |

|                                          |                 |                 |                 |
|------------------------------------------|-----------------|-----------------|-----------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 1,258</b> | <b>\$ 6,823</b> | <b>\$ 5,564</b> |
|------------------------------------------|-----------------|-----------------|-----------------|

180 - PRFDC FUND

|                               |                                       |        |        |        |        |        |        |        |           |        |           |        |        |            |                |             | 91.7%  |                 |                                   |
|-------------------------------|---------------------------------------|--------|--------|--------|--------|--------|--------|--------|-----------|--------|-----------|--------|--------|------------|----------------|-------------|--------|-----------------|-----------------------------------|
| PRFDC FUND DETAILS            |                                       | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY       | JUN    | JUL       | AUG    |        | YTD        | Amended Budget | Ovr/(Under) |        | Original Budget | Amended Budget vs Original Budget |
| Account Number                | Account Description                   |        |        |        |        |        |        |        |           |        |           | Budget | Actual |            |                |             |        |                 |                                   |
| 00.4025                       | Taxes - Sales Tax - Economic D        | 9,665  | 11,211 | 10,208 | 9,785  | 15,030 | 9,394  | 8,344  | 13,672.03 | 11,149 | 11,964.24 | 11,908 | 12,316 | 122,736.46 | 129,217        | (6,481)     | 95.0%  | 129,217         | -                                 |
| 00.4040                       | Taxes: Hotel & STR                    | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | 60     | -      | -          | 975            | (975)       | 0.0%   | 975             | -                                 |
| Total Taxes                   |                                       | 9,665  | 11,211 | 10,208 | 9,785  | 15,030 | 9,394  | 8,344  | 13,672.03 | 11,149 | 11,964.24 | 11,968 | 12,316 | 122,736.46 | 130,192        | (7,456)     | 95.0%  | 130,192         | -                                 |
| 00.4470                       | Chrgs for Serv: Park Reservation      | 135    | -      | -      | 30     | 60     | 90     | -      | -         | -      | -         | -      | 180    | 495.00     | -              | 495         | 0.0%   | -               | -                                 |
| Total Charges for Service     |                                       | 135    | -      | -      | 30     | 60     | 90     | -      | -         | -      | -         | -      | 180    | 495.00     | -              | 495         | 0.0%   | -               | -                                 |
| 00.4800                       | Other Revenue:Int from Investm        | 2,909  | 2,737  | 2,743  | 2,648  | 2,382  | 2,634  | 2,556  | 2,631.02  | 2,555  | 2,676.77  | 2,000  | 2,691  | 29,162.21  | 24,000         | 5,162       | 121.5% | 24,000          | -                                 |
| 00.4802                       | Other Revenue:Solar Eclipse           | 40     | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | 40.00      | -              | 40          | 0.0%   | -               | -                                 |
| 00.4816                       | Other Revenue:Sales Tax Discount      | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4825                       | Other Rev: Playground Grants          | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4850                       | Other Rev: Historical Comm            | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4854                       | Other Rev: Shade Structure Donations  | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4890                       | Other Rev: Misc Revenue               | -      | -      | -      | -      | -      | -      | -      | 100.00    | -      | 1,110.00  | -      | 135    | 1,345.00   | -              | 1,345       | 0.0%   | -               | -                                 |
| 00.4898                       | Other: Donation-Park Benches          | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4899                       | Other: Donations                      | -      | -      | -      | -      | -      | -      | -      | -         | -      | 40.00     | -      | -      | 40.00      | -              | 40          | 0.0%   | -               | -                                 |
| Total Other Revenue           |                                       | 2,949  | 2,737  | 2,743  | 2,648  | 2,382  | 2,634  | 2,556  | 2,731.02  | 2,555  | 3,826.77  | 2,000  | 2,826  | 30,587.21  | 24,000         | 6,587       | 127.4% | 24,000          | -                                 |
| 00.4900                       | Transfer In                           | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 00.4960                       | Proceeds from Sale                    | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| Total Other Financing Sources |                                       | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| TOTAL REVENUES                |                                       | 12,748 | 13,948 | 12,951 | 12,462 | 17,473 | 12,117 | 10,900 | 16,403.05 | 13,704 | 15,791.01 | 13,968 | 15,322 | 153,818.67 | 154,192        | (373)       | 99.8%  | 154,192         | -                                 |
| 40.6000                       | Personnel Salaries: Full Time         | 3,258  | 3,260  | 3,333  | 5,033  | 3,344  | 3,415  | 2,133  | 2,141.28  | 2,187  | 2,226.21  | 5,112  | 3,245  | 33,574.24  | 44,304         | (10,730)    | 75.8%  | 44,304          | -                                 |
| 40.6005                       | Personnel Salaries: Part-time         | 291    | 421    | 411    | 1,070  | 597    | 637    | 620    | 637.56    | 542    | 554.39    | 648    | 993    | 6,773.47   | 5,615          | 1,159       | 120.6% | 5,615           | -                                 |
| 40.6020                       | Personnel Salaries: Overtime          | 60     | 201    | 96     | 222    | 50     | 96     | 89     | 137.08    | 105    | 193.92    | -      | 263    | 1,510.86   | -              | 1,511       | 0.0%   | -               | -                                 |
| 40.6021                       | Personnel Salaries: Special Events OT | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 40.6025                       | Personnel Salaries: Sick Leave        | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 40.6036                       | Personnel: Supplements                | 412    | 412    | 412    | 619    | 412    | 412    | 358    | 357.70    | 358    | 357.70    | 619    | 537    | 4,647.95   | 5,361          | (713)       | 86.7%  | 5,361           | -                                 |
| 40.6050                       | Personnel Salaries: Longevity         | -      | 17     | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | 17.00      | 15             | 2           | 113.3% | 15              | -                                 |
| Total Salary & Wages          |                                       | 4,021  | 4,310  | 4,251  | 6,944  | 4,404  | 4,560  | 3,199  | 3,273.62  | 3,191  | 3,332.22  | 6,378  | 5,037  | 46,523.52  | 55,295         | (8,771)     | 84.1%  | 55,295          | -                                 |
| 40.6027                       | Personnel:Pre-Employment Screening    | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | -              | -           | 0.0%   | -               | -                                 |
| 40.6030                       | Personnel:FICA(SS) & MediCare         | 284    | 308    | 300    | 507    | 312    | 339    | 234    | 239.65    | 234    | 244.11    | 472    | 369    | 3,370.91   | 4,092          | (721)       | 82.4%  | 4,092           | -                                 |
| 40.6031                       | Personnel: SUTA Taxes                 | -      | -      | 5      | -      | -      | -      | 54     | -         | 12     | -         | -      | -      | 71.67      | 129            | (58)        | 55.4%  | 129             | -                                 |
| 40.6042                       | Personnel:ER-Life/AD&D Ins            | 4      | 3      | 3      | 3      | 3      | 3      | 3      | (0.27)    | 4      | -         | 3      | 2      | 26.04      | 34             | (8)         | 77.4%  | 34              | -                                 |
| 40.6045                       | Personnel:TMRS                        | 885    | 923    | 911    | 1,413  | 916    | 943    | 620    | 633.94    | 637    | 668.06    | 1,374  | 973    | 9,523.09   | 11,908         | (2,385)     | 80.0%  | 11,908          | -                                 |
| 40.6046                       | Personnel:ER-LongTerm Disab           | 10     | 8      | 8      | 8      | 8      | 8      | 8      | 1.19      | 10     | -         | 8      | 5      | 73.32      | 100            | (27)        | 73.3%  | 100             | -                                 |
| 40.6047                       | Personnel: Health Insurance           | 985    | 794    | 775    | 870    | 870    | 870    | 525    | 525.05    | 1,046  | 4.26      | 908    | 525    | 7,790.33   | 10,901         | (3,111)     | 71.5%  | 10,901          | -                                 |
| 40.6048                       | Personnel: HSA/HRA                    | 291    | 291    | 291    | 325    | 325    | 210    | 102    | 108.83    | 108    | 110.77    | 236    | 152    | 2,314.64   | 2,833          | (519)       | 81.7%  | 2,833           | -                                 |
| 40.6049                       | Personnel:ER Short Term Disab         | 12     | 9      | 9      | 9      | 9      | 9      | 9      | 1.62      | 12     | -         | 10     | 6      | 86.00      | 114            | (28)        | 75.4%  | 114             | -                                 |
| Total Taxes & Benefits        |                                       | 2,471  | 2,336  | 2,302  | 3,134  | 2,443  | 2,383  | 1,556  | 1,510.01  | 2,063  | 1,027.20  | 3,011  | 2,032  | 23,256.00  | 30,112         | (6,856)     | 77.2%  | 30,112          | -                                 |
| 40.6100                       | Training & Travel                     | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | 175            | (175)       | 0.0%   | 175             | -                                 |
| Total Training                |                                       | -      | -      | -      | -      | -      | -      | -      | -         | -      | -         | -      | -      | -          | 175            | (175)       | 0.0%   | 175             | -                                 |

| 180 - PRFDC FUND           |                                   |       |       |     |       |     |       |       |         |       |          |        |        |           |                |             | 91.7%  |                 |                                   |
|----------------------------|-----------------------------------|-------|-------|-----|-------|-----|-------|-------|---------|-------|----------|--------|--------|-----------|----------------|-------------|--------|-----------------|-----------------------------------|
| PRFDC FUND DETAILS         |                                   | OCT   | NOV   | DEC | JAN   | FEB | MAR   | APR   | MAY     | JUN   | JUL      | AUG    |        | YTD       | Amended Budget | Ovr/(Under) |        | Original Budget | Amended Budget vs Original Budget |
| Account Number             | Account Description               |       |       |     |       |     |       |       |         |       |          | Actual | Actual |           |                |             |        |                 |                                   |
| 40.6205                    | Mat/Supplies: Legal Notices       | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6206                    | Mat/Supplies: Bricks              | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6207                    | Mat/Supplies: Park Benches        | -     | -     | -   | -     | -   | -     | -     | -       | -     | 38.88    | -      | -      | 38.88     | 2,000          | (1,961)     | 1.9%   | 2,000           | -                                 |
| 40.6208                    | Mat/Supplies: Park Wreaths        | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6215                    | Mat/Supplies: Office Supplies     | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | 13     | -      | -         | 150            | (150)       | 0.0%   | 150             | -                                 |
| 40.6216                    | Mat/Supplies: Facility Supplies   | -     | 4     | -   | 50    | -   | -     | -     | -       | 28    | -        | 11     | -      | 82.54     | 133            | (51)        | 61.9%  | 133             | -                                 |
| 40.6240                    | Mat/Supplies: Printing            | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6245                    | Mat/Supplies: Postage             | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6275                    | Mat/Supplies: Equipment           | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | 675            | (675)       | 0.0%   | 675             | -                                 |
| 40.6276                    | Mat/Supplies: Furnishings         | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.6300                    | Mat/Supplies: Uniforms            | 81    | 107   | 95  | 92    | -   | -     | 40    | 22.26   | 124   | 13.98    | 83     | -      | 576.37    | 995            | (419)       | 57.9%  | 995             | -                                 |
| 40.6315                    | Mat/Supplies: Other               | -     | 58    | -   | -     | 59  | -     | 46    | -       | 84    | 81.98    | 64     | -      | 328.81    | 764            | (435)       | 43.0%  | 764             | -                                 |
| 40.6350                    | Mat/Supplies: Fuel                | 29    | 20    | 7   | 24    | -   | -     | 23    | 97.93   | 58    | 51.26    | 28     | 99     | 408.75    | 340            | 69          | 120.3% | 340             | -                                 |
| 40.6400                    | Mat/Supplies: Tools & Supplies    | 26    | 101   | 194 | 465   | 7   | 1,699 | 333   | 87.74   | (55)  | 69.76    | 142    | 54     | 2,981.99  | 1,700          | 1,282       | 175.4% | 1,700           | -                                 |
| 40.6410                    | Mat/Supplies: Weed & Pest Control | 47    | 24    | -   | 40    | -   | -     | -     | -       | -     | 199.56   | 46     | 47     | 356.96    | 550            | (193)       | 64.9%  | 550             | -                                 |
| Total Materials & Supplies |                                   | 184   | 314   | 296 | 671   | 65  | 1,699 | 442   | 207.93  | 240   | 455.42   | 386    | 200    | 4,774.30  | 7,307          | (2,533)     | 65.3%  | 7,307           | -                                 |
| 40.6500                    | Utilities:Electricity             | 300   | 241   | 284 | 101   | 94  | 92    | 92    | 95.27   | 285   | 396.54   | 412    | 353    | 2,334.24  | 3,118          | (784)       | 74.9%  | 3,118           | -                                 |
| 40.6505                    | Utilities-Gas                     | 5     | 6     | 11  | 17    | 26  | 25    | 8     | 5.08    | 5     | 4.47     | 4      | 4      | 115.54    | 108            | 8           | 107.0% | 108             | -                                 |
| 40.6510                    | Utilities-Telephone               | 134   | 149   | 131 | 140   | 147 | 139   | 140   | 139.55  | 140   | 134.25   | 136    | 136    | 1,529.57  | 1,626          | (96)        | 94.1%  | 1,626           | -                                 |
| 40.6515                    | Utilities-Water & Sewer           | 136   | 129   | 101 | 85    | 91  | 84    | 101   | 54.42   | 156   | 114.94   | 145    | -      | 1,053.35  | 1,396          | (343)       | 75.4%  | 1,396           | -                                 |
| 40.6520                    | Utilities-Mobile Data Terminal    | 23    | 23    | 23  | 23    | 23  | 23    | 23    | 23.43   | 23    | 23.43    | 23     | 23     | 257.73    | 281            | (24)        | 91.6%  | 281             | -                                 |
| Total Utilities            |                                   | 599   | 548   | 550 | 366   | 381 | 365   | 364   | 317.75  | 609   | 673.63   | 720    | 517    | 5,290.43  | 6,529          | (1,239)     | 81.0%  | 6,529           | -                                 |
| 40.6810                    | Maintenance: Blgs/Ground/Park     | 248   | 796   | -   | 3,435 | 154 | 3     | 1,600 | 14.75   | 3,182 | -        | 797    | 529    | 9,962.19  | 11,316         | (1,354)     | 88.0%  | 9,566           | 1,750                             |
| 40.6825                    | Maintenance: Equipment            | 77    | -     | 691 | 1,263 | 4   | -     | -     | 34.95   | -     | -        | 170    | -      | 2,069.32  | 2,040          | 29          | 101.4% | 2,040           | -                                 |
| Total Maintenance          |                                   | 325   | 796   | 691 | 4,698 | 158 | 3     | 1,600 | 49.70   | 3,182 | -        | 967    | 529    | 12,031.51 | 13,356         | (1,324)     | 90.1%  | 11,606          | 1,750                             |
| 40.7015                    | Consultants: Legal- Regular       | -     | -     | -   | -     | -   | 61    | 61    | (61.25) | 705   | (705.00) | 83     | -      | 61.25     | 1,000          | (939)       | 6.1%   | 1,000           | -                                 |
| 40.7030                    | Consultants:Engineer-Regular      | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.7035                    | Consultants:Economic Dev          | 2,175 | 1,375 | -   | -     | -   | -     | -     | -       | -     | 2,424.99 | 833    | -      | 5,975.02  | 10,000         | (4,025)     | 59.8%  | 10,000          | -                                 |
| 40.7095                    | Consultants: Other                | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| Total Consultants          |                                   | 2,175 | 1,375 | -   | -     | -   | 61    | 61    | (61.25) | 705   | 1,719.99 | 917    | -      | 6,036.27  | 11,000         | (4,964)     | 54.9%  | 11,000          | -                                 |
| 40.7225                    | Contractual:Credit CardProcess    | 3     | -     | -   | 1     | 1   | 4     | 3     | -       | -     | 1.04     | 8      | 6      | 19.17     | 100            | (81)        | 19.2%  | 100             | -                                 |
| 40.7300                    | Contractual:Computer System       | 55    | 55    | 55  | 55    | 671 | 179   | 179   | 179.11  | 179   | 179.11   | 55     | 179    | 1,965.79  | 2,192          | (227)       | 89.7%  | 2,192           | -                                 |
| 40.7505                    | Contractual:Liability Ins         | 356   | -     | -   | 356   | -   | -     | 356   | -       | -     | 355.82   | -      | -      | 1,423.28  | 1,423          | (0)         | 100.0% | 1,423           | -                                 |
| 40.7510                    | Contractual:Worker's Compensation | 120   | -     | -   | 171   | -   | -     | 54    | -       | -     | 171.20   | -      | -      | 516.65    | 1,585          | (1,068)     | 32.6%  | 1,585           | -                                 |
| 40.7620                    | Contractual:TRA Effluent Fee      | -     | 2,374 | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | 2,373.70  | 2,850          | (476)       | 83.3%  | 2,850           | -                                 |
| Total Contractual          |                                   | 534   | 2,429 | 55  | 583   | 672 | 184   | 592   | 179.11  | 179   | 707.17   | 63     | 185    | 6,298.59  | 8,151          | (1,852)     | 77.3%  | 8,151           | -                                 |
| 40.8010                    | Other: Membership/Dues            | -     | -     | -   | -     | -   | -     | 3,000 | -       | -     | -        | -      | -      | 3,000.00  | 3,000          | -           | 100.0% | 3,000           | -                                 |
| 40.8020                    | Other: Meetings                   | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8022                    | Other: Special Events             | 1,159 | 57    | 215 | -     | -   | 86    | 95    | -       | 54    | -        | 250    | -      | 1,665.37  | 3,575          | (1,910)     | 46.6%  | 3,575           | -                                 |
| 40.8028                    | Other: Cell Phone Reimbursement   | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8035                    | Other: Marketing/Advertising      | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8051                    | Other: Scout Projects             | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8052                    | Other: Historical Committee       | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8068                    | Other: Economic Development Exp   | -     | -     | -   | -     | -   | -     | -     | -       | -     | -        | -      | -      | -         | -              | -           | 0.0%   | -               | -                                 |
| 40.8070                    | Other: Misc                       | -     | -     | -   | -     | -   | -     | -     | -       | 528   | 228.99   | 17     | -      | 757.41    | 200            | 557         | 378.7% | 200             | -                                 |
| 40.8085                    | Other:Interest on Cash Deficit    | -     | -     | -   | 0     | -   | 7     | -     | 3.02    | 1     | 5.12     | -      | -      | 16.44     | -              | 16          | 0.0%   | -               | -                                 |
| Total Other                |                                   | 1,159 | 57    | 215 | 0     | -   | 93    | 3,095 | 3.02    | 583   | 234.11   | 267    | -      | 5,439.22  | 6,775          | (1,336)     | 80.3%  | 6,775           | -                                 |

| 180 - PRFDC FUND                  |                                |        |        |       |         |       |       |        |           |        |          |          |          |            |                |             | 91.7%          |             |                 |                                   |
|-----------------------------------|--------------------------------|--------|--------|-------|---------|-------|-------|--------|-----------|--------|----------|----------|----------|------------|----------------|-------------|----------------|-------------|-----------------|-----------------------------------|
| PRFDC FUND DETAILS                |                                | OCT    | NOV    | DEC   | JAN     | FEB   | MAR   | APR    | MAY       | JUN    | JUL      | AUG      |          | YTD        | Amended Budget | Ovr/(Under) | Amended Budget | % of Budget | Original Budget | Amended Budget vs Original Budget |
| Account Number                    | Account Description            |        |        |       |         |       |       |        |           |        |          | Budget   | Actual   |            |                |             |                |             |                 |                                   |
| 40.9005                           | Capital Outlay:Buildings       | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | -              | -           | -              | 0.0%        | -               | -                                 |
| 40.9100                           | Capital Outlay:Vehicle         | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | 2,750          | (2,750)     | -              | 0.0%        | 2,750           | -                                 |
| 40.9320                           | Capital Outlay:Park Improvemts | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | -              | -           | -              | 0.0%        | -               | -                                 |
| 40.9350                           | Capital Outlay:Equipment       | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | -              | -           | -              | 0.0%        | -               | -                                 |
| Total Capital Outlay              |                                | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | 2,750          | (2,750)     | -              | 0.0%        | 2,750           | -                                 |
| 40.9700                           | Transfer Out                   | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | -              | -           | -              | 0.0%        | -               | -                                 |
| Total Transfer Out                |                                | -      | -      | -     | -       | -     | -     | -      | -         | -      | -        | -        | -        | -          | -              | -           | -              | 0.0%        | -               | -                                 |
| TOTAL EXPENDITURES                |                                | 11,466 | 12,165 | 8,360 | 16,398  | 8,124 | 9,347 | 10,909 | 5,479.89  | 10,752 | 8,149.74 | 12,709   | 8,499    | 109,649.84 | 141,450        | (31,800)    | -              | 77.5%       | 139,700         | 1,750                             |
| Revenue Over/(Under) Expenditures |                                | 1,282  | 1,783  | 4,591 | (3,935) | 9,349 | 2,770 | (9)    | 10,923.16 | 2,952  | 7,641.27 | 1,258.30 | 6,822.71 | 44,168.83  | 12,742         | 31,427      | -              | 346.6%      | 14,492          | (1,750)                           |

## 185 - CCPD FUND

| Crime Control & Prevention District<br>(CCPD) Fund | Year to Date      |                   |                    |              |
|----------------------------------------------------|-------------------|-------------------|--------------------|--------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | FY 2024-25        | FY 2024-25        | OVR/(UNDER)        | % OF BUDGET  |
| YTD Ending August 31, 2025                         | BUDGET            | YTD               | BUDGET             | YTD          |
| Taxes                                              | 254,355           | 243,314           | (11,041)           | 95.7%        |
| Other Revenue                                      | 3,205             | 3,504             | 299                | 109.3%       |
| Other Sources                                      | 10,000            | -                 | (10,000)           | 0.0%         |
| <b>TOTAL REVENUES</b>                              | <b>\$ 267,560</b> | <b>\$ 246,818</b> | <b>\$ (20,742)</b> | <b>92.2%</b> |
| Salary & Wages                                     | 86,877            | 91,472            | 4,594              | 105.3%       |
| Taxes & Benefits                                   | 49,361            | 48,391            | (970)              | 98.0%        |
| Materials & Supplies                               | -                 | -                 | -                  | 0.0%         |
| Consultants                                        | -                 | -                 | -                  | 0.0%         |
| Contractual                                        | 19,350            | 16,595            | (2,755)            | 85.8%        |
| Other                                              | -                 | 44                | 44                 | 0.0%         |
| Capital                                            | 199,248           | 148,251           | (50,997)           | 74.4%        |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 354,837</b> | <b>\$ 304,752</b> | <b>\$ (50,085)</b> | <b>85.9%</b> |

|                                          |                    |                    |                  |
|------------------------------------------|--------------------|--------------------|------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ (87,277)</b> | <b>\$ (57,934)</b> | <b>\$ 29,342</b> |
|------------------------------------------|--------------------|--------------------|------------------|

| Crime Control & Prevention District<br>(CCPD) Fund | CURRENT MONTH    |                  |                 |               |
|----------------------------------------------------|------------------|------------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR)                     | BUDGET           | ACTUAL           | OVR/(UNDER)     | % OF BUDGET   |
| Month Ending August 31, 2025                       | AUG              | AUG              | BUDGET          | AUG           |
| Taxes                                              | 23,554           | 24,431           | 877             | 103.7%        |
| Other Revenue                                      | 426              | 178              | (248)           | 41.7%         |
| Other Sources                                      | -                | -                | -               | 0.0%          |
| <b>TOTAL REVENUES</b>                              | <b>\$ 23,979</b> | <b>\$ 24,608</b> | <b>\$ 629</b>   | <b>102.6%</b> |
| Salary & Wages                                     | 9,747            | 11,044           | 1,297           | 113.3%        |
| Taxes & Benefits                                   | 4,978            | 5,370            | 393             | 107.9%        |
| Materials & Supplies                               | -                | -                | -               | 0.0%          |
| Consultants                                        | -                | -                | -               | 0.0%          |
| Contractual                                        | -                | -                | -               | 0.0%          |
| Other                                              | -                | 0                | 0               | 0.0%          |
| Capital                                            | -                | -                | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>                          | <b>\$ 14,725</b> | <b>\$ 16,414</b> | <b>\$ 1,690</b> | <b>111.5%</b> |

|                                          |                 |                 |                   |
|------------------------------------------|-----------------|-----------------|-------------------|
| <b>Revenue Over/(Under) Expenditures</b> | <b>\$ 9,255</b> | <b>\$ 8,194</b> | <b>\$ (1,061)</b> |
|------------------------------------------|-----------------|-----------------|-------------------|

185 - CCPD FUND

| 100 - CCPD FUND            |                                   |        |        |        |        |        |        |        |        |         |        |        |        |            |                |                            | 91.7%       |                 |                                   |
|----------------------------|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|---------|--------|--------|--------|------------|----------------|----------------------------|-------------|-----------------|-----------------------------------|
| CCPD FUND DETAILS          |                                   | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN     | JUL    | AUG    |        | YTD Actual | Amended Budget | Ovr/(Under) Amended Budget | % of Budget | Original Budget | Original Budget vs Amended Budget |
| Account Number             | Account Description               | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual  | Actual | Budget | Actual |            |                |                            |             |                 |                                   |
| 00.4030                    | Taxes:SalesTax-CrimeControl PD    | 19,090 | 21,958 | 20,310 | 19,420 | 29,719 | 18,597 | 16,559 | 27,117 | 22,251  | 23,861 | 23,554 | 24,431 | 243,314    | 254,355        | (11,041)                   | 95.7%       | 254,355         | -                                 |
| Total Taxes                |                                   | 19,090 | 21,958 | 20,310 | 19,420 | 29,719 | 18,597 | 16,559 | 27,117 | 22,251  | 23,861 | 23,554 | 24,431 | 243,314    | 254,355        | (11,041)                   | 95.7%       | 254,355         | -                                 |
| 00.4800                    | Other Revenue: Interest on Invest | 387    | 377    | 374    | 372    | 345    | 371    | 332    | 354    | 270     | 144    | 426    | 178    | 3,504      | 3,205          | 299                        | 109.3%      | 3,205           | -                                 |
| Total Other Revenue        |                                   | 387    | 377    | 374    | 372    | 345    | 371    | 332    | 354    | 270     | 144    | 426    | 178    | 3,504      | 3,205          | 299                        | 109.3%      | 3,205           | -                                 |
| 00.4900                    | Transfer-In                       | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | 10,000         | (10,000)                   | 0.0%        | 10,000          | -                                 |
| 00.4955                    | Lease Proceeds                    | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| Total Other Sources        |                                   | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | 10,000         | (10,000)                   | 0.0%        | 10,000          | -                                 |
| TOTAL REVENUES             |                                   | 19,477 | 22,336 | 20,685 | 19,792 | 30,064 | 18,968 | 16,891 | 27,471 | 22,521  | 24,005 | 23,979 | 24,608 | 246,818    | 267,560        | (20,742)                   | 92.2%       | 267,560         | -                                 |
| 50.6000                    | Personnel:Salaries Full Time      | 6,950  | 7,127  | 6,989  | 10,680 | 7,045  | 6,970  | 5,818  | 5,790  | 5,818   | 5,818  | 8,186  | 9,645  | 78,650     | 70,949         | 7,702                      | 110.9%      | 70,949          | -                                 |
| 50.6008                    | Personnel:Dispatch Full Time      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.6009                    | Personnel:Dispatch Overtime       | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.6020                    | Personnel:Salaries Overtime       | 1,126  | 327    | 285    | 605    | 477    | 694    | 421    | 255    | 158     | 346    | 1,080  | 797    | 5,491      | 9,359          | (3,868)                    | 58.7%       | 9,359           | -                                 |
| 50.6025                    | Personnel:SickLeaveB              | -      | -      | 1,713  | -      | -      | -      | -      | -      | -       | -      | -      | -      | 1,713      | 1,600          | 113                        | 107.1%      | 1,600           | -                                 |
| 50.6036                    | Personnel:Supplements             | 401    | 401    | 401    | 602    | 401    | 401    | 401    | 401    | 401     | 401    | 481    | 602    | 4,812      | 4,165          | 648                        | 115.5%      | 4,165           | -                                 |
| 50.6050                    | Personnel:Service Pay             | -      | 805    | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | 805        | 805            | -                          | 100.0%      | 805             | -                                 |
| Total Salary & Wages       |                                   | 8,477  | 8,660  | 9,389  | 11,886 | 7,923  | 8,065  | 6,639  | 6,447  | 6,377   | 6,565  | 9,747  | 11,044 | 91,472     | 86,877         | 4,594                      | 105.3%      | 86,877          | -                                 |
| 50.6030                    | Personnel:FICA(SS) & Medicare     | 573    | 587    | 636    | 812    | 507    | 516    | 430    | 425    | 408     | 422    | 742    | 724    | 6,041      | 6,429          | (388)                      | 94.0%       | 6,429           | -                                 |
| 50.6031                    | Personnel:SUTA Taxes              | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | 111            | (111)                      | 0.0%        | 111             | -                                 |
| 50.6042                    | Personnel:ER-Life/AD&D Ins        | 4      | 4      | 4      | 4      | 3      | 3      | 3      | 3      | 6       | -      | 4      | 3      | 37         | 43             | (6)                        | 85.8%       | 43              | -                                 |
| 50.6045                    | Personnel:TMRS                    | 2,012  | 2,055  | 2,228  | 2,859  | 1,905  | 1,940  | 1,597  | 1,550  | 1,534   | 1,579  | 2,403  | 2,656  | 21,914     | 20,825         | 1,089                      | 105.2%      | 20,825          | -                                 |
| 50.6046                    | Personnel:ER LongTerm Disab       | 14     | 14     | 14     | 14     | 14     | 14     | 14     | 14     | 28      | -      | 14     | 14     | 152        | 166            | (15)                       | 91.2%       | 166             | -                                 |
| 50.6047                    | Personnel:Employee HealthIns      | 1,468  | 1,468  | 1,468  | 1,664  | 1,664  | 1,664  | 1,664  | 1,664  | 3,321   | 8      | 1,577  | 1,664  | 17,720     | 18,930         | (1,210)                    | 93.6%       | 18,930          | -                                 |
| 50.6048                    | Personnel:HSA/HRA                 | 211    | 211    | 211    | 218    | 218    | 241    | 197    | 197    | 197     | 197    | 226    | 297    | 2,394      | 2,712          | (318)                      | 88.3%       | 2,712           | -                                 |
| 50.6049                    | Personnel:ER ShortTerm Disab      | 12     | 12     | 12     | 12     | 12     | 12     | 12     | 12     | 24      | -      | 12     | 12     | 134        | 146            | (12)                       | 91.7%       | 146             | -                                 |
| Total Taxes & Benefits     |                                   | 4,293  | 4,350  | 4,573  | 5,582  | 4,323  | 4,390  | 3,917  | 3,867  | 5,518   | 2,206  | 4,978  | 5,370  | 48,391     | 49,361         | (970)                      | 98.0%       | 49,361          | -                                 |
| 50.6205                    | Mat/Supplies: Legal Notices       | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.6270                    | Mat/Supplies: Emergency Eqpt      | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| Total Materials & Supplies |                                   | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.7015                    | Consultants: Legal Regular        | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| Total Consultants          |                                   | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.7335                    | Contractual: Street Cameras       | -      | -      | -      | 16,595 | -      | -      | -      | -      | -       | -      | -      | -      | 16,595     | 19,350         | (2,755)                    | 85.8%       | 16,300          | 3,050                             |
| Total Contractual          |                                   | -      | -      | -      | 16,595 | -      | -      | -      | -      | -       | -      | -      | -      | 16,595     | 19,350         | (2,755)                    | 85.8%       | 16,300          | 3,050                             |
| 50.8085                    | Other: Interest on Cash Deficit   | -      | -      | -      | -      | -      | 28     | -      | 6      | 2       | 8      | -      | 0      | 44         | -              | 44                         | 0.0%        | -               | -                                 |
| Total Other                |                                   | -      | -      | -      | -      | -      | 28     | -      | 6      | 2       | 8      | -      | 0      | 44         | -              | 44                         | 0.0%        | -               | -                                 |
| 50.8090                    | Other: Lease-Principal            | -      | -      | -      | -      | -      | 14,741 | -      | -      | -       | -      | -      | -      | 14,741     | 14,741         | -                          | 100.0%      | 14,741          | -                                 |
| 50.8091                    | Other: Lease-Interest             | -      | -      | -      | -      | -      | 4,507  | -      | -      | -       | -      | -      | -      | 4,507      | 4,507          | -                          | 100.0%      | 4,507           | -                                 |
| 50.9100                    | Capital Outlay: DPS Vehicle       | -      | -      | -      | -      | -      | -      | 7,153  | -      | 121,850 | -      | -      | -      | 129,003    | 180,000        | (50,997)                   | 71.7%       | 90,000          | 90,000                            |
| 50.9105                    | Capital Outlay: DPS Equipment     | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.9350                    | Capital Outlay: Equipment         | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| 50.99400                   | Capital Outlay: Leases            | -      | -      | -      | -      | -      | -      | -      | -      | -       | -      | -      | -      | -          | -              | -                          | 0.0%        | -               | -                                 |
| Total Capital Outlay       |                                   | -      | -      | -      | -      | -      | 19,248 | 7,153  | -      | 121,850 | -      | -      | -      | 148,251    | 199,248        | (50,997)                   | 74.4%       | 109,248         | 90,000                            |
| TOTAL EXPENDITURES         |                                   | 12,771 | 13,010 | 13,961 | 34,062 | 12,247 | 31,731 | 17,710 | 10,319 | 133,747 | 8,779  | 14,725 | 16,414 | 304,752    | 354,837        | (50,085)                   | 85.9%       | 261,787         | 93,050                            |

**207 - FIRE DONATION FUND**

| FIRE DONATION FUND             | Year to Date    |                 |                 |               |
|--------------------------------|-----------------|-----------------|-----------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25      | FY 2024-25      | OVR/(UNDER)     | % OF BUDGET   |
| YTD Ending August 31, 2025     | BUDGET          | YTD             | BUDGET          | YTD           |
| Other Revenue                  | 4,000           | 5,056           | 1,056           | 126.4%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 4,000</b> | <b>\$ 5,056</b> | <b>\$ 1,056</b> | <b>126.4%</b> |
| Materials & Supplies           | -               | -               | -               | 0.0%          |
| Other Uses                     | -               | -               | -               | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>0.0%</b>   |

|                                   |    |       |    |       |    |       |
|-----------------------------------|----|-------|----|-------|----|-------|
| Revenue Over/(Under) Expenditures | \$ | 4,000 | \$ | 5,056 | \$ | 1,056 |
|-----------------------------------|----|-------|----|-------|----|-------|

| FIRE DONATION FUND             | CURRENT MONTH |               |              |               |
|--------------------------------|---------------|---------------|--------------|---------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL        | OVR/(UNDER)  | % OF BUDGET   |
| Month Ending August 31, 2025   | AUG           | AUG           | BUDGET       | AUG           |
| Other Revenue                  | 333           | 382           | 49           | 114.6%        |
| <b>TOTAL REVENUES</b>          | <b>\$ 333</b> | <b>\$ 382</b> | <b>\$ 49</b> | <b>114.6%</b> |
| Materials & Supplies           | -             | -             | -            | 0.0%          |
| Other Uses                     | -             | -             | -            | 0.0%          |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>   | <b>\$ -</b>   | <b>\$ -</b>  | <b>0.0%</b>   |

|                                   |    |     |    |     |    |    |
|-----------------------------------|----|-----|----|-----|----|----|
| Revenue Over/(Under) Expenditures | \$ | 333 | \$ | 382 | \$ | 49 |
|-----------------------------------|----|-----|----|-----|----|----|

207 - FIRE DONATION FUND

| 91.7%                             |                                    |        |        |        |        |        |        |        |        |        |        |        |        |        |                 |                    |             |
|-----------------------------------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|--------------------|-------------|
| FIRE DONATION FUND DETAILS        |                                    | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    |        | YTD    | Original Budget | Ovr/(Under) Budget | % of Budget |
|                                   |                                    |        |        |        |        |        |        |        |        |        |        |        |        |        |                 |                    |             |
| Account Number                    | Account Description                | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual |                 |                    |             |
| 00.4899                           | Other:Donation Vol Fire Program    | 467    | 383    | 418    | 404    | 362    | 438    | 650    | 656    | 510    | 384    | 333    | 382    | 5,056  | 4,000           | 1,056              | 126.4%      |
| Total Other Revenue               |                                    | 467    | 383    | 418    | 404    | 362    | 438    | 650    | 656    | 510    | 384    | 333    | 382    | 5,056  | 4,000           | 1,056              | 126.4%      |
| TOTAL REVENUE                     |                                    | 467    | 383    | 418    | 404    | 362    | 438    | 650    | 656    | 510    | 384    | 333    | 382    | 5,056  | 4,000           | 1,056              | 126.4%      |
| 55.6280                           | Vol Fire Donation Program Expenses | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| Total Materials & Supplies        |                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| 40.9700                           | Transfer Out                       | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| Total Other Uses                  |                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| TOTAL EXPENDITURES                |                                    | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -                  | 0.0%        |
| Revenue Over/(Under) Expenditures |                                    | 467    | 383    | 418    | 404    | 362    | 438    | 650    | 656    | 510    | 384    | 333    | 382    | 5,056  | 4,000           | 1,056              |             |

**208 - CCP 59 SEIZURE FUND**

| CCP 59 SEIZURE FUND            | Year to Date |               |               |             |
|--------------------------------|--------------|---------------|---------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | FY 2024-25   | FY 2024-25    | OVR/(UNDER)   | % OF BUDGET |
| YTD Ending August 31, 2025     | BUDGET       | YTD           | BUDGET        | YTD         |
| Other Revenue                  | -            | 493           | 493           | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>  | <b>\$ 493</b> | <b>\$ 493</b> | <b>0.0%</b> |
| Materials & Supplies           | -            | -             | -             | 0.0%        |
| Transfer Out                   | -            | -             | -             | 0.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>  | <b>\$ -</b>   | <b>\$ -</b>   | <b>0.0%</b> |

|                                   |      |        |        |
|-----------------------------------|------|--------|--------|
| Revenue Over/(Under) Expenditures | \$ - | \$ 493 | \$ 493 |
|-----------------------------------|------|--------|--------|

| CCP 59 SEIZURE FUND            | CURRENT MONTH |             |             |             |
|--------------------------------|---------------|-------------|-------------|-------------|
| BUDGET VS. ACTUAL REPORT (BAR) | BUDGET        | ACTUAL      | OVR/(UNDER) | % OF BUDGET |
| Month Ending August 31, 2025   | AUG           | AUG         | BUDGET      | AUG         |
| Other Revenue                  | -             | -           | -           | 0.0%        |
| <b>TOTAL REVENUES</b>          | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |
| Materials & Supplies           | -             | -           | -           | 0.0%        |
| Other Uses                     | -             | -           | -           | 0.0%        |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ -</b>   | <b>\$ -</b> | <b>\$ -</b> | <b>0.0%</b> |

|                                   |      |      |      |
|-----------------------------------|------|------|------|
| Revenue Over/(Under) Expenditures | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|

208 - CCP 59 SEIZURE FUND

|                                   |                                |        |        |        |        |        |        |        |        |        |        |        |        |        | 0.0%            |             |             |
|-----------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-----------------|-------------|-------------|
| CCP 59 SEIZURE FUND DETAILS       |                                | OCT    | NOV    | DEC    | JAN    | FEB    | MAR    | APR    | MAY    | JUN    | JUL    | AUG    |        | YTD    | Original Budget | Ovr/(Under) | % of Budget |
| Account Number                    | Account Description            | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Budget | Actual | Actual |                 | Budget      |             |
| 00.4800                           | Other Rev: Interest Investment | -      | -      | -      | -      | -      | 493    | -      |        | -      | -      | -      | -      | 493    | -               | 493         | 0.0%        |
| 00.4884                           | Other Revenue: DPS Seizures    | -      | -      | -      | -      | -      | -      | -      |        | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| Total Other Revenue               |                                | -      | -      | -      | -      | -      | 493    | -      | -      | -      | -      | -      | -      | 493    | -               | 493         | 0.0%        |
| TOTAL REVENUE                     |                                | -      | -      | -      | -      | -      | 493    | -      | -      | -      | -      | -      | -      | 493    | -               | 493         | 0.0%        |
| 50.6230                           | Mat/Supplies: Office Equipment | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| Total Materials & Supplies        |                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| 50.9700                           | Transfer Out                   | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| Total Other Uses                  |                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| TOTAL EXPENDITURES                |                                | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -      | -               | -           | 0.0%        |
| Revenue Over/(Under) Expenditures |                                | -      | -      | -      | -      | -      | 493    | -      | -      | -      | -      | -      | -      | 493    | -               | 493         |             |