

FY 2025 Q3 FINANCIAL REPORT

Unaudited/Preliminary Results

06.30.2025



Collin Boothe
Managing Director of Finance



Overview

**Major Fund
Financials
through FY
2025 Q3 – June
30, 2025**

- General Fund
- Water Fund
- Wastewater Fund
- Solid Waste Fund
- Drainage Fund
- Cameron Park Zoo Fund
- Cottonwood Creek Golf Course Fund
- Airport Fund
- TX Ranger Hall of Fame Fund
- Street Maintenance Fee Fund

GENERAL FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Revenues											
Property Taxes	\$ 91,730,000	\$ 90,466,961	\$ 1,263,039	99%	\$ 90,047,214	\$ 86,053,580	\$ 4,413,381	5%	\$ 68,797,500	\$ 21,669,461	31%
Sales Taxes	56,500,000	45,520,453	10,979,547	81%	55,140,406	42,580,693	2,939,759	7%	42,375,000	3,145,453	7%
Franchise Fees	10,850,000	7,324,642	3,525,358	68%	10,440,000	7,410,524	(85,882)	-1%	8,137,500	(812,858)	-10%
City of Waco PILOT/GR	14,014,713	10,312,490	3,702,223	74%	13,044,084	9,655,909	656,581	7%	10,511,035	(198,545)	-2%
Charges for Services	998,669	1,348,734	(350,065)	135%	927,779	832,431	516,303	62%	749,002	599,732	80%
License & Permits	3,253,700	2,495,456	758,244	77%	3,010,116	2,211,030	284,426	13%	2,440,275	55,181	2%
Intergovernmental	2,449,949	2,566,500	(116,551)	105%	2,104,899	1,932,342	634,158	33%	1,837,462	729,038	40%
Fees & Fines	1,677,500	1,058,026	619,474	63%	1,472,360	1,118,049	(60,023)	-5%	1,258,125	(200,099)	-16%
Interest	4,000,000	4,425,716	(425,716)	111%	4,000,000	7,525,293	(3,099,577)	-41%	3,000,000	1,425,716	48%
Other Revenue	16,984,974	12,620,374	4,364,600	74%	16,247,214	12,636,332	(15,959)	0%	12,738,731	(118,357)	-1%
Transfers In	15,092,725	37,500	15,055,225	0%	7,390,656	37,500	(0)	0%	11,319,543	(11,282,043)	-100%
Total Revenue	\$ 217,552,230	\$ 178,176,850	\$ 39,375,379	82%	\$ 203,824,728	\$ 171,993,682	\$ 6,183,168	4%	\$ 163,164,172	\$ 15,012,678	9%
Expense by Category											
Salaries and Wages	\$ 87,146,442	\$ 63,334,494	\$ 23,811,948	73%	\$ 81,391,494	\$ 59,470,272	\$ 3,864,221	6%	\$ 65,359,832	\$ (2,025,338)	-3%
Employee Benefits	33,849,425	24,302,328	9,547,097	72%	32,522,887	22,521,759	1,780,569	8%	25,387,069	(1,084,741)	-4%
Professional/Technical Servi	13,254,231	10,727,656	2,526,575	81%	14,166,895	12,252,750	(1,525,094)	-12%	9,940,674	786,983	8%
Purchased Property Service:	1,734,635	1,352,214	382,421	78%	1,828,893	1,174,945	177,269	15%	1,300,976	51,238	4%
Maintenance	5,809,999	5,062,218	747,782	87%	6,949,059	5,463,790	(401,572)	-7%	4,357,500	704,718	16%
Other Purchased Services	5,403,452	4,076,731	1,326,721	75%	5,170,779	4,176,633	(99,902)	-2%	4,052,589	24,142	1%
Supplies	8,613,843	6,798,460	1,815,383	79%	9,618,726	6,573,190	225,270	3%	6,460,382	338,078	5%
Other Operating Expenses	3,660,369	852,393	2,807,976	23%	860,208	687,068	165,325	24%	2,745,277	(1,892,884)	-69%
Contracts with Other	5,363,924	5,634,514	(270,590)	105%	7,588,901	4,166,098	1,468,416	35%	4,022,943	1,611,571	40%
Interdepartmental Billings	4,754	26,792	(22,038)	564%	4,759	2,283	24,509	1074%	3,566	23,227	651%
Capital Expenditures	1,540,395	1,372,433	167,962	89%	2,197,642	1,527,763	(155,329)	-10%	1,155,296	217,137	19%
Transfers Out	58,884,054	31,201,403	27,682,651	53%	52,800,352	25,237,390	5,964,012	24%	44,163,040	(12,961,638)	-29%
Total Expenses	\$ 225,265,524	\$ 154,741,636	\$ 70,523,888	69%	\$ 215,100,594	\$ 143,253,941	\$ 11,487,695	8%	\$ 168,949,143	\$ (14,207,507)	-8%
Surplus / (Deficit)	\$ (7,713,294)	\$ 23,435,214			\$ (11,275,866)	\$ 28,739,741	\$ (5,304,527)		\$ (5,784,971)	\$ 29,220,185	

GENERAL FUND REVENUE BY DEPARTMENT

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Revenues By Department											
UNDEFINED	\$ 211,118,981	\$ 172,395,394	\$ 38,723,586	82%	\$ 198,182,808	\$ 167,942,302	\$ 4,453,092	3%	\$ 158,339,235	\$ 14,056,159	9%
ADMINISTRATIVE SERVICES	700	-	700	0%	13,720	13,220	(13,220)	-100%	525	(525)	-100%
OTHER	-	-	-	0%	-	1,575	(1,575)	-100%	-	-	0%
DEVELOPMENT SERVICES	3,374,200	2,555,280	818,920	76%	3,012,503	2,405,896	149,384	6%	2,530,650	24,630	1%
COMMUNICATIONS & MARKETING	96,000	60,474	35,526	63%	70,000	74,224	(13,750)	-19%	72,000	(11,526)	-16%
ANIMAL SERVICES	443,000	620,744	(177,744)	140%	459,016	402,967	217,777	54%	332,250	288,494	87%
EMERGENCY MANAGEMENT	1,170,000	1,173,896	(3,896)	100%	1,137,000	241,165	932,731	387%	877,500	296,396	34%
FIRE SERVICES	330,000	811,765	(481,765)	246%	121,818	254,741	557,024	219%	247,500	564,265	228%
POLICE SERVICES	372,719	106,361	266,358	29%	224,388	127,723	(21,362)	-17%	279,539	(173,178)	-62%
LIBRARY & CULTURAL ENRICHMENT	183,100	65,239	117,861	36%	208,400	118,507	(53,268)	-45%	137,325	(72,086)	-52%
PARKS SERVICES	299,000	312,331	(13,331)	104%	270,575	330,078	(17,747)	-5%	224,250	88,081	39%
RECREATION SERVICES	164,530	74,765	89,765	45%	124,500	80,983	(6,218)	-8%	123,398	(48,633)	-39%
COMMUNITY SERVICES	-	600	(600)	0%	-	300	300	100%	-	600	0%
Total Revenue	\$ 217,552,230	\$ 178,176,850	\$ 39,375,379	82%	\$ 203,824,728	\$ 171,993,682	\$ 6,183,168	4%	\$ 163,164,172	\$ 15,012,678	9%

GENERAL FUND EXPENSES BY DEPARTMENT

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Expense by Department											
ADMINISTRATIVE SERVICES	\$ 6,595,360	\$ 4,945,082	\$ 1,650,277	75%	\$ 6,779,321	\$ 4,419,811	\$ 525,271	12%	\$ 4,946,520	\$ (1,438)	0%
CITY SECRETARY	957,617	733,861	223,756	77%	962,852	734,693	(832)	0%	718,213	15,648	2%
FINANCE	4,767,889	3,544,100	1,223,790	74%	4,601,014	3,375,593	168,506	5%	3,575,917	(31,817)	-1%
LEGAL SERVICES	1,916,003	1,225,812	690,191	64%	1,841,133	1,245,266	(19,454)	-2%	1,437,002	(211,190)	-15%
DEVELOPMENT SERVICES	5,873,660	4,188,237	1,685,423	71%	7,666,521	4,108,652	79,585	2%	4,405,245	(217,008)	-5%
HUMAN RESOURCES	2,736,152	1,905,947	830,205	70%	2,549,796	1,743,171	162,776	9%	2,052,114	(146,167)	-7%
COMMUNICATIONS & MARKETING	1,962,572	1,273,385	689,187	65%	1,845,925	1,491,262	(217,876)	-15%	1,471,929	(198,544)	-13%
INFORMATION TECHNOLOGY	10,795	10,795	-	100%	175,062	182,126	(171,331)	-94%	8,096	2,699	33%
PURCHASING	-	4,047	(4,047)	0%	-	-	4,047	0%	-	4,047	0%
FACILITIES	5,289,056	3,461,725	1,827,331	65%	5,566,139	3,669,771	(208,046)	-6%	3,966,792	(505,067)	-13%
CONTRIBUTIONS	62,560,501	36,101,958	26,458,543	58%	60,007,588	29,961,150	6,140,807	20%	46,920,376	(10,818,418)	-23%
MISCELLANEOUS	3,033,024	1,294,889	1,738,135	43%	(458,881)	1,779,776	(484,887)	-27%	2,274,768	(979,879)	-43%
STREETS	136,440	136,440	-	100%	443,104	497,380	(360,940)	-73%	102,330	34,110	33%
MUNICIPAL COURT	1,479,825	1,004,902	474,923	68%	1,615,248	888,412	116,490	13%	1,109,869	(104,966)	-9%
ANIMAL SERVICES	4,548,023	3,365,322	1,182,700	74%	3,387,823	2,193,424	1,171,899	53%	3,411,017	(45,694)	-1%
EMERGENCY MANAGEMENT	1,980,614	1,677,894	302,720	85%	2,232,107	1,563,536	114,358	7%	1,485,461	192,434	13%
FIRE SERVICES	38,735,712	29,588,711	9,147,002	76%	36,393,863	27,936,588	1,652,123	6%	29,051,784	536,926	2%
POLICE SERVICES	62,124,058	45,125,501	16,998,556	73%	59,167,271	42,346,386	2,779,115	7%	46,593,043	(1,467,542)	-3%
TRAFFIC	165,000	165,000	0	100%	365,784	414,685	(249,685)	-60%	123,750	41,250	33%
LIBRARY & CULTURAL ENRICHMENT	5,972,981	4,300,414	1,672,567	72%	5,494,014	4,215,908	84,506	2%	4,479,736	(179,322)	-4%
PARKS SERVICES	12,790,378	9,477,012	3,313,366	74%	12,520,397	9,413,439	63,573	1%	9,592,784	(115,771)	-1%
RECREATION SERVICES	611,541	533,398	78,143	87%	545,130	447,828	85,570	19%	458,656	74,742	16%
COMMUNITY SERVICES	1,018,323	677,202	341,121	67%	1,399,384	624,458	52,745	8%	763,742	(86,540)	-11%
Total Expenses	\$ 225,265,524	\$ 154,741,636	\$ 70,523,888	69%	\$ 215,100,594	\$ 143,253,317	\$ 11,488,319	8%	\$ 168,949,143	\$ (14,207,507)	-8%

GENERAL FUND

- Revenues

- Permits – Building: \$1.4M or 82.7% of budget.
- Misc Revenue – Rebates: \$449K above budget due to purchasing card rebates and a correction from a prior year.
- Franchise Fees – Cable TV: \$472K, or 57.0% of budget due to lower than anticipated fee revenue.

- Expenses (including Encumbrances)

- Transfer to Cash CIP Funds: Under budget with no funds transferred through 6/30. Transfers to be made in July.
- Inspections – Special Services: Spent or encumbered \$147K or 7,231.2% due to 3rd party inspections.
- Contribution – MCAD: Over budget by \$293k due to contract with the McLennan Central Appraisal District.

CITY OF WACO PROPERTY TAX

Q3 ESTIMATE

General Fund - 1000-412100										
	FY 23	%	FY 24	%	4 Yr. Avg % Collected	FY 25 Budgeted	FY 25 Actual	Difference to Actual	Cumulative % Collected	FY25 Projection
October	\$ 2,042,593	2.7%	\$ 1,853,539	2.1%	3.0%	\$ 2,682,610	\$ 1,341,321	\$ (1,341,289)	1.5%	\$ 1,341,321
November	4,703,942	6.2%	5,633,091	6.5%	6.5%	5,922,927	5,612,676	(310,251)	7.7%	5,612,676
December	26,979,038	35.4%	29,733,059	34.3%	31.9%	28,876,838	30,332,474	1,455,636	41.2%	30,332,474
January	29,755,232	39.0%	32,773,498	37.8%	34.6%	31,284,529	38,438,065	7,153,536	83.7%	38,438,065
February	10,198,012	13.4%	14,705,027	17.0%	20.1%	18,152,581	11,377,212	(6,775,369)	96.2%	11,377,212
March	1,409,620	1.8%	605,463	0.7%	1.6%	1,436,394	950,519	(485,875)	97.3%	950,519
April	388,883	0.5%	(117,166)	-0.1%	0.5%	420,759	358,506	(62,253)	97.7%	358,506
May	568,315	0.7%	387,357	0.4%	0.8%	726,373	532,866	(193,507)	98.3%	532,866
June	204,067	0.3%	204,005	0.2%	0.3%	280,178	324,074	43,896	98.6%	324,074
July	219,198	0.3%	328,514	0.4%	0.4%	375,662		N/A	98.6%	375,662
August	158,618	0.2%	104,683	0.1%	0.3%	233,181		N/A	98.6%	233,181
September	(399,648)	-0.5%	458,434	0.5%	0.1%	107,967		N/A	98.6%	107,967
	\$ 76,227,869	100.0%	\$ 86,669,504	100.0%		\$ 90,500,000	\$ 89,267,713	\$ (515,477)	98.6%	\$ 89,984,523

WATER FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	67,410,807	45,366,859	22,043,948	67%	61,427,053	39,519,920	5,846,939	15%	50,558,105	(5,191,246)	-10%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	363,344	173,308	190,036	48%	513,344	193,980	(20,672)	-11%	272,508	(99,200)	-36%
Non-Operating Revenues											
Interdepartmental Billing	4,057,387	2,886,766	1,170,621	71%	3,651,599	2,773,338	113,428	4%	3,043,040	(156,274)	-5%
Interest	1,200,000	1,607,456	(407,456)	134%	1,200,000	2,231,168	(623,712)	-28%	900,000	707,456	79%
Transfers In	8,020,065	-	8,020,065	0%	3,367,800	-	-	0%	6,015,049	(6,015,049)	-100%
Total Revenue	\$ 81,051,603	\$ 50,034,390	\$ 31,017,213	62%	\$ 70,159,796	\$ 44,718,407	\$ 5,315,983	12%	\$ 60,788,702	\$ (10,754,313)	-18%
Expense by Category											
Salaries and Wages	\$ 8,694,477	\$ 6,016,541	\$ 2,677,936	69%	\$ 7,660,460	\$ 5,470,894	\$ 545,647	10%	\$ 6,520,858	\$ (504,316)	-8%
Employee Benefits	3,722,821	2,542,834	1,179,987	68%	3,289,935	2,283,844	258,990	11%	2,792,116	(249,282)	-9%
Professional/Technical Serv	3,983,245	3,643,522	339,723	91%	3,989,834	3,607,602	35,919	1%	2,987,433	656,088	22%
Purchased Property Services	200,827	234,783	(33,956)	117%	229,237	277,248	(42,465)	-15%	150,620	84,162	56%
Maintenance	7,602,596	6,179,665	1,422,931	81%	5,576,117	5,443,494	736,172	14%	5,701,947	477,718	8%
Other Purchased Services	2,029,575	1,405,598	623,977	69%	1,634,226	1,551,932	(146,334)	-9%	1,522,181	(116,583)	-8%
Supplies	8,167,884	7,147,808	1,020,076	88%	7,762,600	6,486,922	660,886	10%	6,125,913	1,021,895	17%
Other Operating Expenses	11,326,202	8,526,609	2,799,593	75%	10,789,814	8,106,015	420,594	5%	8,494,652	31,958	0%
Contracts with Other	10,000	10,000	-	100%	10,000	10,000	-	0%	7,500	2,500	33%
Interdepartmental Billings	20,419	28,211	(7,792)	138%	30,000	22,500	5,711	25%	15,314	12,897	84%
Capital Expenditures	1,564,929	1,319,100	245,829	84%	1,945,071	1,933,624	(614,524)	-32%	1,173,696	145,403	12%
Transfers Out	34,647,334	20,128,273	14,519,061	58%	27,683,652	20,468,698	(340,424)	-2%	25,985,501	(5,857,227)	-23%
Total Expenses	\$ 81,970,308	\$ 57,182,945	\$ 24,787,363	70%	\$ 70,600,946	\$ 55,662,773	\$ 1,520,172	3%	\$ 61,477,731	\$ (4,294,786)	-7%
Surplus / (Deficit)	\$ (918,705)	\$ (7,148,555)			\$ (441,150)	\$ (10,944,366)	\$ 3,795,811		\$ (689,029)	\$ (6,459,527)	

WATER FUND

- Revenues

- Metered Water Sales: \$39.4M or 64.4% of budget.
- Raw Water Sales: \$93k or 33.1% of budget.
- Charges for Service – Turn Ons: \$1.1M or 109.5% of budget

- Expenses (including Encumbrances)

- Water Trans. & Distribution – Water Mains: Under budget by \$901k or 44.8%
- Water Treatment Special Services: Spent or encumbered \$1.3M or 111.8%.
- Water Treatment – Supplies – Chemicals: Spent or encumbered \$3.9M or 111.8% of budget

WASTEWATER FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	68,887,063	52,207,616	16,679,447	76%	65,285,694	50,752,518	1,455,099	3%	51,665,297	542,319	1%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	1,558,461	13,828	1,544,633	1%	19,450	71,136	(57,308)	-81%	1,168,846	(1,155,018)	-99%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	1,085,000	1,349,580	(264,580)	124%	1,080,000	2,030,497	(680,918)	-34%	813,750	535,830	66%
Transfers In	6,204,198	276,850	5,927,348	4%	-	277,035	(185)	0%	4,653,149	(4,376,299)	-94%
Total Revenue	\$ 77,734,722	\$ 53,847,874	\$ 23,886,848	69%	\$ 66,385,144	\$ 53,131,186	\$ 716,688	1%	\$ 58,301,042	\$ (4,453,168)	-8%
Expense by Category											
Salaries and Wages	\$ 5,967,553	\$ 3,991,731	\$ 1,975,822	67%	\$ 5,572,315	\$ 3,679,441	\$ 312,289	8%	\$ 4,475,665	\$ (483,934)	-11%
Employee Benefits	2,577,844	1,670,915	906,929	65%	2,427,249	1,504,107	166,808	11%	1,933,383	(262,468)	-14%
Professional/Technical Service	2,673,953	2,381,492	292,461	89%	3,129,742	2,776,594	(395,101)	-14%	2,005,465	376,028	19%
Purchased Property Services	118,704	103,496	15,208	87%	114,309	90,732	12,764	14%	89,028	14,468	16%
Maintenance	5,978,839	5,379,751	599,089	90%	5,032,899	5,113,125	266,626	5%	4,484,129	895,621	20%
Other Purchased Services	945,267	841,117	104,150	89%	977,811	1,112,414	(271,297)	-24%	708,950	132,167	19%
Supplies	4,581,121	4,172,362	408,759	91%	4,799,075	4,219,461	(47,098)	-1%	3,435,841	736,521	21%
Other Operating Expenses	22,086,063	16,294,960	5,791,103	74%	22,415,001	17,070,756	(775,796)	-5%	16,564,547	(269,587)	-2%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	2,183,127	1,649,767	533,360	76%	2,707,945	1,880,959	(231,192)	-12%	1,637,345	12,422	1%
Capital Expenditures	1,732,840	948,871	783,969	55%	1,547,370	1,299,907	(351,036)	-27%	1,299,630	(350,759)	-27%
Transfers Out	30,300,344	17,090,938	13,209,406	56%	23,611,702	16,460,754	630,184	4%	22,725,258	(5,634,320)	-25%
Total Expenses	\$ 79,145,656	\$ 54,525,400	\$ 24,620,256	69%	\$ 72,335,419	\$ 55,208,250	\$ (682,850)	-1%	\$ 59,359,242	\$ (4,833,842)	-8%
Surplus / (Deficit)	\$ (1,410,934)	\$ (677,526)			\$ (5,950,275)	\$ (2,077,063)	\$ 1,399,537		\$ (1,058,200)	\$ 380,674	

WASTEWATER FUND

- Revenues

- WMARSS Capacity Charge: \$4.0M or 73.5% of budget.
- Transfers In – TIF #4: Transfer in not processed yet; will be completed in July 2025.
- WMARSS Charges for Services – Outside Customers: \$845k or 105.7% of budget.

- Expenses (including Encumbrances)

- Transfer to Cash CIP Funds: Under budget with no funds transferred through 6/30. Transfers to be made in July.
- WMARSS Central Plant - Chemical Supplies: Spent or encumbered \$1.5M or 126.2% of budget.
- Wastewater Collection – Streets/Road Maint: Spent or encumbered \$1.5M or 109.4% of budget.

SOLID WASTE FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Taxes	\$ 38,749	\$ -	\$ 38,749	0%	\$ -	\$ -	\$ -	0%	\$ 29,062	\$ (29,062)	-100%
Intergovernmental	257,240	-	257,240	0%	-	16,589	(16,589)	-100%	192,930	(192,930)	-100%
Charges for Services	35,988,371	23,861,531	12,126,840	66%	31,737,407	25,100,729	(1,239,198)	-5%	26,991,278	(3,129,747)	-12%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	152,759	58,103	94,656	38%	159,364	63,987	(5,884)	-9%	114,569	(56,466)	-49%
Net Merchandise Sale	10,000	-	10,000	0%	-	-	-	0%	7,500	(7,500)	-100%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	764,079	614,822	149,257	80%	450,000	955,302	(340,479)	-36%	573,059	41,763	7%
Transfers In	5,430,000	-	5,430,000	0%	-	-	-	0%	4,072,500	(4,072,500)	-100%
Total Revenue	\$ 42,641,198	\$ 24,534,457	\$ 18,106,741	58%	\$ 32,346,771	\$ 26,136,607	\$ (1,602,152)	-6%	\$ 31,980,899	\$ (7,446,446)	-23%
Expense by Category											
Salaries and Wages	\$ 7,988,809	\$ 4,658,107	\$ 3,330,702	58%	\$ 6,602,027	\$ 4,673,975	\$ (15,868)	0%	\$ 5,991,607	\$ (1,333,499)	-22%
Employee Benefits	3,307,294	2,130,012	1,177,282	64%	2,976,396	2,070,081	59,931	3%	2,480,471	(350,458)	-14%
Professional/Technical Servic	8,078,065	3,996,870	4,081,195	49%	4,248,292	3,697,269	299,601	8%	6,058,549	(2,061,679)	-34%
Purchased Property Services	62,144	45,950	16,194	74%	31,552	18,125	27,825	154%	46,608	(658)	-1%
Maintenance	4,903,019	3,562,257	1,340,762	73%	4,990,688	3,693,206	(130,949)	-4%	3,677,264	(115,007)	-3%
Other Purchased Services	471,189	465,618	5,571	99%	387,257	415,400	50,218	12%	353,392	112,227	32%
Supplies	4,557,349	2,534,793	2,022,557	56%	3,647,278	2,933,283	(398,490)	-14%	3,418,012	(883,219)	-26%
Other Operating Expenses	9,814,799	7,968,317	1,846,482	81%	4,726,925	3,089,373	4,878,944	158%	7,361,099	607,218	8%
Contracts with Other	90,000	90,000	-	100%	90,000	90,000	-	0%	67,500	22,500	33%
Interdepartmental Billings	1,132,058	866,717	265,341	77%	1,078,150	808,612	58,105	7%	849,044	17,673	2%
Capital Expenditures	253,395	157,405	95,990	62%	140,555	97,750	59,655	61%	190,046	(32,641)	-17%
Transfers Out	6,257,764	4,547,661	1,710,103	73%	6,173,464	2,825,797	1,721,865	61%	4,693,323	(145,662)	-3%
Total Expenses	\$ 46,915,885	\$ 31,023,707	\$ 15,892,178	66%	\$ 35,092,585	\$ 24,412,871	\$ 6,610,836	27%	\$ 35,186,914	\$ (4,163,207)	-12%
Surplus / (Deficit)	\$ (4,274,687)	\$ (6,489,250)			\$ (2,745,814)	\$ 1,723,736	\$ (8,212,988)		\$ (3,206,016)	\$ (3,283,239)	

SOLID WASTE FUND

- Revenues

- Charges for Service – Transfer Station: \$0 or 0% of budget due to the transfer station not opening until October.
- Charges for Service – Rolloff: \$1.1M or 124.5% of budget.
- Charges for Service – Landfill: \$6.2M or 54.7% of budget.

- Expenses (including Encumbrances)

- Landfill Closure: Spent or encumbered \$0 or 0%.
- Landfill - MSW2400 Special Services: Spent or encumbered \$508K or 71.7%.
- Sustainability – Special Services: Spent or encumbered \$50,000 or 19.4%.

DRAINAGE FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Licenses and Permits	\$ -	\$ 13,605	\$ (13,605)	0%	\$ -	\$ 81,737	\$ (68,132)	-83%	\$ -	\$ 13,605	0%
Intergovernmental	-	-	-	0%	-	-	-	0%	-	-	0%
Charges for Services	9,007,934	6,763,749	2,244,185	75%	8,443,400	6,018,641	745,108	12%	6,755,951	7,799	0%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	37,500	54,042	(16,542)	144%	37,500	-	54,042	0%	28,125	25,917	92%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	50,000	157,271	(107,271)	315%	50,000	152,592	4,679	3%	37,500	119,771	319%
Transfers In	7,413,957	-	7,413,957	0%	-	-	-	0%	5,560,468	(5,560,468)	-100%
Total Revenue	\$ 16,509,391	\$ 6,988,667	\$ 9,520,724	42%	\$ 8,530,900	\$ 6,252,970	\$ 735,697	12%	\$ 12,382,043	\$ (5,393,376)	-44%
Expense by Category											
Salaries and Wages	\$ 1,616,123	\$ 847,273	\$ 768,850	52%	\$ 1,469,706	\$ 1,018,928	\$ (171,655)	-17%	\$ 1,212,092	\$ (364,819)	-30%
Employee Benefits	657,057	353,512	303,545	54%	573,401	401,681	(48,169)	-12%	492,793	(139,281)	-28%
Professional/Technical Service	1,733,392	1,983,070	(249,678)	114%	2,171,649	1,920,019	63,051	3%	1,300,044	683,026	53%
Purchased Property Services	73,602	65,296	8,306	89%	73,602	54,902	10,394	19%	55,202	10,094	18%
Maintenance	211,261	152,259	59,002	72%	101,435	5,687	146,573	2577%	158,446	(6,186)	-4%
Other Purchased Services	108,192	69,925	38,267	65%	187,224	75,942	(6,017)	-8%	81,144	(11,219)	-14%
Supplies	304,043	148,204	155,839	49%	462,600	198,061	(49,857)	-25%	228,032	(79,828)	-35%
Other Operating Expenses	536,487	289,865	246,622	54%	618,083	276,062	13,803	5%	402,365	(112,500)	-28%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	271,577	204,105	67,472	75%	258,645	193,984	10,121	5%	203,683	422	0%
Capital Expenditures	1,764,874	1,114,628	650,246	63%	959,562	750,534	364,094	49%	1,323,655	(209,027)	-16%
Transfers Out	8,374,407	694,567	7,679,840	8%	962,540	688,475	6,092	1%	6,280,805	(5,586,238)	-89%
Total Expenses	\$ 15,651,015	\$ 5,922,705	\$ 9,728,310	38%	\$ 7,838,447	\$ 5,584,275	\$ 338,430	6%	\$ 11,738,261	\$ (5,815,557)	-50%
Surplus / (Deficit)	\$ 858,376	\$ 1,065,962			\$ 692,453	\$ 668,696	\$ 397,267		\$ 643,782	\$ 422,180	

DRAINAGE FUND

- Revenues

- Drainage Fee Revenue: \$6.8M or 75.1% of budget.
- Investment Earnings: \$157k or 314.5% of budget.

- Expenses (including Encumbrances)

- Transfer to Cash CIP Funds: Under budget with no funds transferred through 6/30. Transfers to be made in July.
- Stormwater Operations Machinery and Equipment: Spent or encumbered \$911K or 58.3% of budget.
- Engineering Special Services account has spent or encumbered \$706K or 140.7% of budget.

CAMERON PARK ZOO FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Charges for Services	2,904,444	2,392,969	511,475	82%	3,320,687	2,319,535	73,434	3%	2,178,333	214,636	10%
Contributions	11,641	-	11,641	0%	20,813	-	-	0%	8,731	(8,731)	-100%
Other Revenue	77,919	98,894	(20,975)	127%	73,600	71,953	26,941	37%	58,439	40,455	69%
Non-Operating Revenues							0	0	0	0	0
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	100,000	99,135	865	99%	60,000	255,615	(156,480)	-61%	75,000	24,135	32%
Net Merchandise Sale	1,284,010	974,123	309,887	76%	1,603,320	776,792	197,331	25%	963,008	11,116	1%
Transfers In	6,688,559	3,366,419	3,322,140	50%	5,884,822	4,413,616	(1,047,197)	-24%	5,016,419	(1,650,000)	-33%
Total Revenue	\$ 11,066,573	\$ 6,931,540	\$ 4,135,033	63%	\$ 10,963,242	\$ 7,837,511	\$ (905,971)	-12%	\$ 8,299,930	\$ (1,368,389)	-16%
Expense by Category											
Salaries and Wages	\$ 3,558,644	\$ 2,472,910	\$ 1,085,734	69%	\$ 3,389,399	\$ 2,309,513	\$ 163,398	7%	\$ 2,668,983	\$ (196,073)	-7%
Employee Benefits	1,551,441	1,089,726	461,715	70%	1,487,558	999,000	90,725	9%	1,163,581	(73,855)	-6%
Professional/Technical Services	539,217	596,530	(57,313)	111%	441,154	363,349	233,181	64%	404,413	192,117	48%
Purchased Property Services	1,019,794	278,392	741,402	27%	3,323,979	636,246	(357,854)	-56%	764,846	(486,453)	-64%
Maintenance	276,532	368,237	(91,705)	133%	185,719	135,414	232,823	172%	207,399	160,838	78%
Other Purchased Services	244,060	261,676	(17,616)	107%	297,348	234,853	26,823	11%	183,045	78,631	43%
Supplies	1,045,353	852,581	192,772	82%	850,305	774,726	77,854	10%	784,014	68,566	9%
Other Operating Expenses	516,103	443,599	72,504	86%	710,000	482,929	(39,331)	-8%	387,077	56,521	15%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	594	(594)	0%	-	-	594	0%	-	594	0%
Capital Expenditures	2,413,980	647,931	1,766,050	27%	494,660	413,591	234,340	57%	1,810,485	(1,162,554)	-64%
Transfers Out	-	-	-	0%	-	186	(186)	-100%	-	-	0%
Total Expenses	\$ 11,165,124	\$ 7,012,176	\$ 4,152,948	63%	\$ 11,180,122	\$ 6,349,808	\$ 662,368	10%	\$ 8,373,843	\$ (1,361,667)	-16%
Surplus / (Deficit)	\$ (98,551)	\$ (80,636)			\$ (216,880)	\$ 1,487,704	\$ (1,568,339)		\$ (73,913)	\$ (6,722)	

CAMERON PARK ZOO FUND

- Revenues

- Admissions: \$2.4M or 84.2% of budget.
- Zoo Merchandise: \$625K or 77.5% of budget.

- Expenses (including Encumbrances)

- Zoo Utility Service - Water: Spent or encumbered \$143K or 27.5% of budget.
- Zoo Special Services account has spent or encumbered \$382K or 141.9% of budget.

COTTONWOOD CREEK GOLF COURSE FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Charges for Services	\$ 120,894	\$ 83,100	\$ 37,794	69%	\$ 102,260	\$ 88,100	\$ (5,000)	-6%	\$ 90,671	\$ (7,571)	-8%
Intergovernmental	-	-	-	0%	-	-	-	0%	-	-	0%
Charges for Services	1,824,998	1,421,990	403,008	78%	1,779,850	1,407,163	14,828	1%	1,368,749	53,242	4%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	7,868	9,138	(1,270)	116%	8,976	6,779	2,359	35%	5,901	3,237	55%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	40,000	73,603	(33,603)	184%	40,000	100,826	(27,223)	-27%	30,000	43,603	145%
Net Merchandise Sale	793,192	554,766	238,426	70%	775,000	575,662	(20,896)	-4%	594,894	(40,128)	-7%
Transfers In	187,786	100,420	87,366	53%	500,000	375,000	(274,580)	-73%	140,840	(40,419)	-29%
Total Revenue	\$ 2,974,738	\$ 2,243,017	\$ 731,721	75%	\$ 3,206,086	\$ 2,553,530	\$ (310,513)	-12%	\$ 2,231,054	\$ 11,964	1%
Expense by Category											
Salaries and Wages	\$ 657,338	\$ 479,189	\$ 178,149	73%	\$ 625,526	\$ 468,720	\$ 10,469	2%	\$ 493,004	\$ (13,814)	-3%
Employee Benefits	281,153	209,998	71,155	75%	271,448	200,444	9,554	5%	210,865	(867)	0%
Professional/Technical Service	811,070	798,928	12,142	99%	737,237	742,443	56,486	8%	608,303	190,626	31%
Purchased Property Services	14,258	12,462	1,796	87%	15,067	10,633	1,829	17%	10,694	1,768	17%
Maintenance	122,178	124,831	(2,653)	102%	155,947	84,211	40,620	48%	91,634	33,197	36%
Other Purchased Services	263,812	197,786	66,026	75%	182,534	157,584	40,201	26%	197,859	(73)	0%
Supplies	306,690	161,158	145,532	53%	373,823	197,319	(36,161)	-18%	230,018	(68,860)	-30%
Other Operating Expenses	517,480	336,746	180,734	65%	596,480	330,644	6,102	2%	388,110	(51,364)	-13%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	-	-	0%	-	-	-	0%	-	-	0%
Capital Expenditures	48,453	48,453	(0)	100%	344,007	318,432	(269,979)	-85%	36,339	12,113	33%
Transfers Out	-	-	-	0%	-	-	-	0%	-	-	0%
Total Expenses	\$ 3,022,432	\$ 2,369,550	\$ 652,881	78%	\$ 3,302,069	\$ 2,510,429	\$ (140,879)	-6%	\$ 2,266,824	\$ 102,727	5%
Surplus / (Deficit)	\$ (47,694)	\$ (126,533)			\$ (95,983)	\$ 43,101	\$ (169,634)		\$ (35,770)	\$ (90,763)	

COTTONWOOD CREEK GOLF COURSE FUND

- Revenues

- Golf Course Green Fee: \$825K or 80.1% of budget.
- Golf Course Cart Fee : \$398K or 71.4% of budget.

- Expenses (including Encumbrances)

- Customer Service Special Services: Spent or encumbered \$43K or 93.2% of budget.
- Maintenance Chemical Supplies account has spent or encumbered \$48K or 85.5% of budget.

AIRPORT FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Intergovernmental	\$ 38,000	\$ -	\$ 38,000	0%	\$ 29,000	\$ 14,138	\$ (14,138)	-100%	\$ 28,500	\$ (28,500)	-100%
Charges for Services	742,687	596,454	146,233	80%	907,801	557,173	39,281	7%	557,015	39,438	7%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	225,000	166,414	58,586	74%	272,252	162,759	3,655	2%	168,750	(2,336)	-1%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	53,000	35,541	17,459	67%	40,000	77,013	(41,472)	-54%	39,750	(4,209)	-11%
Transfers In	1,157,868	868,401	289,467	75%	52,499	52,499	815,902	1554%	868,401	-	0%
Total Revenue	\$ 2,216,555	\$ 1,666,810	\$ 549,745	75%	\$ 1,301,552	\$ 863,581	\$ 803,228	93%	\$ 1,662,416	\$ 4,393	0%
Expense by Category											
Salaries and Wages	\$ 753,722	\$ 481,506	\$ 272,216	64%	\$ 815,177	\$ 500,500	\$ (18,995)	-4%	\$ 565,292	\$ (83,786)	-15%
Employee Benefits	331,963	187,461	144,502	56%	350,812	207,705	(20,244)	-10%	248,972	(61,511)	-25%
Professional/Technical Services	487,178	765,541	(278,362)	157%	379,621	580,722	184,818	32%	365,384	400,157	110%
Purchased Property Services	24,273	17,588	6,685	72%	30,437	16,550	1,038	6%	18,205	(617)	-3%
Maintenance	143,169	134,588	8,581	94%	176,830	88,885	45,703	51%	107,377	27,211	25%
Other Purchased Services	156,352	137,825	18,527	88%	170,053	135,917	1,908	1%	117,264	20,561	18%
Supplies	203,250	128,885	74,365	63%	194,886	134,987	(6,102)	-5%	152,438	(23,552)	-15%
Other Operating Expenses	-	-	-	0%	-	-	-	0%	-	-	0%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	-	-	-	0%	-	-	-	0%	-	-	0%
Capital Expenditures	-	63,525	(63,525)	0%	49,999	-	63,525	0%	-	63,525	0%
Transfers Out	19,000	-	19,000	0%	565,358	103,122	(103,122)	-100%	14,250	(14,250)	-100%
Total Expenses	\$ 2,118,907	\$ 1,916,918	\$ 201,989	90%	\$ 2,733,173	\$ 1,768,389	\$ 148,529	8%	\$ 1,589,181	\$ 327,738	21%
Surplus / (Deficit)	\$ 97,648	\$ (250,109)			\$ (1,431,621)	\$ (904,808)	\$ 654,699		\$ 73,236	\$ (323,345)	

AIRPORT FUND

- Revenues

- Airport Arrival Area Revenue: \$99K or 114.9% of budget.
- Airport Passenger Facility Fees: \$0 or 0.0% of budget.
- Airport Landing Fees: \$84K or 179.3% of budget.

- Expenses (including Encumbrances)

- Airport Special Services: Spent or encumbered \$718K or 169.4% of budget.
- Airport Machinery & Equipment: Spent or encumbered \$63K or 100% of budget.

TEXAS RANGER HOF FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	2025 Remaining Balance	2025 YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Intergovernmental	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0%
Charges for Services	409,109	273,779	135,331	67%	425,960	320,672	(46,893)	-14.6%	306,832	(33,053)	-11%
Contributions	1,000	1,400	(400)	140%	350	1,142	258	22.6%	750	650	87%
Other Revenue	11,040	3,243	7,797	29%	9,010	5,223	(1,980)	-37.9%	8,280	(5,037)	-61%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0.0%	-	-	0%
Interest	10,000	17,228	(7,228)	172%	10,000	24,694	(7,465)	-30.2%	7,500	9,728	130%
Net Merchandise Sale	327,598	226,489	101,109	69%	290,315	282,050	(55,560)	-19.7%	245,699	(19,209)	-8%
Transfers In	1,534,899	954,674	580,225	62%	1,250,000	937,500	17,174	1.8%	1,151,174	(196,500)	-17%
Total Revenue	\$ 2,293,646	\$ 1,476,814	\$ 816,832	64%	\$ 1,985,635	\$ 1,571,280	\$ (94,466)	-6%	\$ 569,060	\$ 569,060	0%
Expense by Category											
Salaries and Wages	\$ 947,618	\$ 670,673	\$ 276,945	71%	\$ 916,099	\$ 607,056	\$ 63,617	10.5%	\$ 710,714	\$ (40,040)	-6%
Employee Benefits	388,253	258,219	130,034	67%	370,139	239,985	18,233	7.6%	291,190	(32,971)	-11%
Professional/Technical Services	272,915	230,726	42,189	85%	258,850	199,155	31,571	15.9%	204,686	26,040	13%
Purchased Property Services	10,614	7,617	2,998	72%	12,029	7,396	220	3.0%	7,961	(344)	-4%
Maintenance	29,533	22,453	7,080	76%	29,488	37,816	(15,363)	-40.6%	22,150	303	1%
Other Purchased Services	77,136	68,301	8,835	89%	72,680	61,367	6,934	11.3%	57,852	10,449	18%
Supplies	85,408	55,657	29,751	65%	81,671	59,353	(3,696)	-6.2%	64,056	(8,399)	-13%
Other Operating Expenses	171,000	111,859	59,141	65%	160,000	162,123	(50,264)	-31.0%	128,250	(16,391)	-13%
Contracts with Other	-	-	-	0%	-	-	-	0.0%	-	-	0%
Interdepartmental Billings	4,184	3,138	1,046	75%	-	-	3,138	0.0%	3,138	0	0%
Capital Expenditures	75,000	32,723	42,277	44%	75,000	58,240	(25,517)	-43.8%	56,250	(23,527)	-42%
Transfers Out	262,000	-	262,000	0%	-	-	-	0.0%	196,500	(196,500)	-100%
Total Expenses	\$ 2,323,661	\$ 1,461,365	\$ 862,296	63%	\$ 1,975,956	\$ 1,432,492	\$ 28,873	0%	\$ 1,742,746	\$ (281,381)	-16%
Surplus / (Deficit)	\$ (30,015)	\$ 15,449			\$ 9,679	\$ 138,789	\$ (123,340)		\$ (1,173,686)	\$ 1,143,671	

TEXAS RANGER HOF FUND

- Revenues

- Admissions revenues: \$250K or 72.1% of budget.
- Net Merchandise Sales: \$226K or 69% of budget.

- Expenses (including Encumbrances)

- HOF Special Services: Spent or encumbered \$145K or 98.8% of budget.
- Salaries: Spent or encumbered \$519K or 59.6% of budget.

STREET MAINTENANCE FUND

QUARTER ENDING 6/30/2025

	Revised Budget FY2025	Actual YTD FY 2025	Remaining Balance	YTD as % of Budget	Revised Budget FY2024	Actual YTD FY 2024	Year to Year Variance	Year to Year Variance %	Monthly Budget FY 2025 YTD	Monthly Budget Variance FY 2025 YTD	Monthly Budget Variance % FY 2025 YTD
Operating Revenues											
Taxes	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	\$ -	\$ -	0%
Intergovernmental	-	102,830	(102,830)	0%	-	-	102,830	0%	-	102,830	0%
Charges for Services	2,593,189	2,000,765	592,424	77%	16,702,081	-	2,000,765	0%	1,944,892	55,874	3%
Contributions	-	-	-	0%	-	-	-	0%	-	-	0%
Other Revenue	21,349	56,420	(35,071)	264%	21,349	74,466	(18,046)	-24%	16,012	40,408	252%
Net Merchandise Sale	-	-	-	0%	-	-	-	0%	-	-	0%
Non-Operating Revenues											
Interdepartmental Billing	-	-	-	0%	-	-	-	0%	-	-	0%
Interest	10,000	354,485	(344,485)	3545%	10,000	108,147	246,337	228%	7,500	346,985	4626%
Transfers In	18,834,114	14,125,586	4,708,529	75%	5,567,361	6,042,528	8,083,058	134%	14,125,586	-	0%
Total Revenue	\$ 21,458,652	\$ 16,640,085	\$ 4,818,567	78%	\$ 22,300,791	\$ 6,225,141	\$ 10,414,945	167%	\$ 16,093,989	\$ (546,096)	103%
Expense by Category											
Salaries and Wages	\$ 4,255,065	\$ 2,621,778	\$ 1,633,287	62%	\$ 4,387,756	\$ 2,735,905	\$ (114,127)	-4%	\$ 3,191,299	\$ (569,521)	-18%
Employee Benefits	1,990,848	1,208,197	782,651	61%	1,983,643	1,242,143	(33,945)	-3%	1,493,136	(284,939)	-19%
Professional/Technical Service	2,250,907	1,829,394	421,513	81%	3,941,839	2,065,969	(236,575)	-11%	1,688,181	141,213	8%
Purchased Property Services	27,754	30,544	(2,790)	110%	26,431	21,284	9,260	44%	20,816	9,728	47%
Maintenance	2,007,277	1,440,633	566,644	72%	2,386,413	1,609,384	(168,751)	-10%	1,505,458	(64,825)	-4%
Other Purchased Services	273,301	263,111	10,190	96%	254,369	240,203	22,908	10%	204,976	58,135	28%
Supplies	1,825,533	1,117,171	708,362	61%	1,763,282	1,251,310	(134,139)	-11%	1,369,150	(251,979)	-18%
Other Operating Expenses	531,000	398,250	132,750	75%	252,822	76,100	322,150	423%	398,250	-	0%
Contracts with Other	-	-	-	0%	-	-	-	0%	-	-	0%
Interdepartmental Billings	257,500	193,125	64,375	75%	138,645	-	193,125	0%	193,125	(0)	0%
Capital Expenditures	9,814,281	8,095,324	1,718,958	82%	7,591,636	5,387,330	2,707,993	50%	7,360,711	734,613	10%
Transfers Out	44,667	33,500	11,167	75%	44,667	33,500	-	0%	33,500	-	0%
Total Expenses	\$ 23,278,135	\$ 17,231,028	\$ 6,047,107	74%	\$ 22,771,503	\$ 14,663,128	\$ 2,567,900	0%	\$ 17,458,601	\$ (227,573)	-1%
Surplus / (Deficit)	\$ (1,819,483)	\$ (590,943)			\$ (470,712)	\$ (8,437,988)	\$ 7,847,045		\$ (1,364,612)	\$ 773,669	

STREET MAINTENANCE FEE FUND

- Revenues

- Street Maintenance Fee: \$2M or 77.2% of budget.
- Investment Earnings: \$354K or 3,544.8% of budget.

- Expenses (including Encumbrances)

- Street Maintenance Construction Expenses (including encumbrances): Spent or encumbered \$194K or 22.9% of budget.
- The Streets/Roadways Maintenance Account: Spent or encumbered \$412K or 67.4% of budget.
- The Streets Maintenance Special Services: Spent or encumbered \$592K or 81.6% of budget.



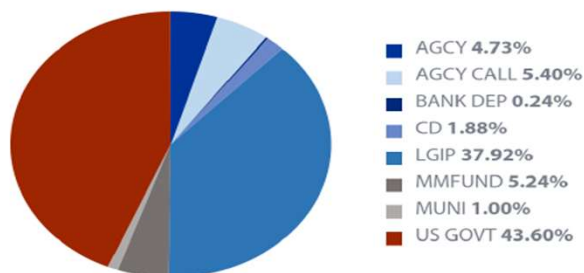
QUARTERLY INVESTMENT REPORT

Portfolio Overview

Portfolio Summary

	Prior 31 Mar-25	Current 30 Jun-25
Par Value	889,655,871.43	973,351,409.05
Original Cost	882,094,830.55	967,506,340.95
Book Value	886,640,937.56	971,869,560.94
Market Value	887,854,079.93	972,911,459.25
Accrued Interest	2,865,032.76	3,882,485.37
Book Value Plus Accrued	889,505,970.32	975,752,046.31
Market Value Plus Accrued	890,719,112.69	976,793,944.61
Net Unrealized Gain/(Loss)	1,213,142.37	1,041,898.31

Asset Allocation



Income Summary

Current Period	1 Apr-25 to 30 Jun-25
Interest Income	8,917,918.83
Net Amortization/Accretion	1,009,360.16
Realized Gain/(Loss)	0.00
Net Income	9,927,278.98

Fiscal Year-to-Date	1 Oct-24 to 30 Jun-25
Net Income	29,665,840.68

Portfolio Characteristics

	Prior 31 Mar-25	Current 30 Jun-25
Yield to Maturity	4.324%	4.223%
Yield to Worst	4.324%	4.223%
Days to Final Maturity	123	166
Days to Effective Maturity	123	164
Duration	0.84	0.96

Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	153,294,468.15	(153,818,193.75)	(1,347,014.87)	(155,165,208.62)	0.00
Maturity	(61,497,420.08)	61,497,420.08	0.00	61,497,420.08	0.00
Coupon	0.00	0.00	3,136,882.03	3,136,882.03	0.00
MMFUND Dividends	0.00	0.00	964,054.93	964,054.93	0.00

