Budget Worksheet
Account Summary

Pecos City, TX

For Fiscal: 2024-2025 Period Ending: 09/30/2025

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 01 - GENERAL CAPITAL FUND							
01-000-48001-000	Interest Earned	0.00	22,879.10	0.00	3,131.73	5,000.00	0.00
01-000-49100-000	Transfer from General Fund	0.00	2,088,474.42	3,588,700.00	5,134,016.23	7,712,200.00	0.00
01-000-49120-000	Transfer from Hotel Occupancy...	0.00	0.00	0.00	11,994,414.41	1,000,000.00	0.00
01-000-49800-000	Transfer from Fleet Manageme...	0.00	0.00	30,000.00	0.00	60,000.00	0.00
01-000-49810-000	Transfer from Information Tec...	0.00	0.00	345,000.00	0.00	675,000.00	0.00
01-000-53000-610	Professional Services	0.00	23,417.86	0.00	0.00	0.00	0.00
01-000-53000-909	Professional Services	0.00	3,258.60	0.00	0.00	0.00	0.00
01-000-53005-900	Engineering Services	0.00	52,589.42	0.00	98,814.04	0.00	0.00
01-000-53005-903	Engineering Services	0.00	34,840.53	0.00	10,341.64	0.00	0.00
01-000-53015-910	Construction	0.00	21,687.27	0.00	152,411.38	0.00	0.00
01-000-53015-970	Construction	0.00	317,151.76	0.00	585,657.24	0.00	0.00
01-000-53085-000	Misccellaneous Expenditures	0.00	0.00	0.00	0.23	0.00	0.00
01-000-53100-000	Bank Fees	0.00	90.00	0.00	60.00	0.00	0.00
01-000-54055-000	Office Equipment	0.00	3,026.70	0.00	0.00	0.00	0.00
01-000-55005-000	Land Purchase	0.00	61,720.00	0.00	0.00	0.00	0.00
01-000-55005-909	Land Purchase	0.00	385,082.04	0.00	0.00	0.00	0.00
01-000-55010-210	Equipment Purchase	0.00	13,496.00	0.00	0.00	0.00	0.00
01-000-55010-220	Equipment Purchase	0.00	46,066.71	0.00	0.00	0.00	0.00
01-000-55010-730	Equipment Purchase	0.00	198,008.90	0.00	0.00	0.00	0.00
01-100-54060-220	Software -APCO	0.00	14,000.00	0.00	0.00	0.00	0.00
01-100-55000-000	Vehicle Purchase	0.00	150,231.48	0.00	0.00	0.00	0.00
01-100-55000-215	Vehicle Purchase	0.00	101,935.66	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
01-100-55000-250	Vehicle Purchase	0.00	30,026.39	0.00	0.00	0.00	0.00
01-100-55000-730	Vehicle Purchase	0.00	39,201.25	0.00	0.00	0.00	0.00
01-100-55000-910	Vehicle Purchase	0.00	73,504.25	0.00	0.00	0.00	0.00
01-100-55010-215	Equipment Purchase	0.00	25,619.64	0.00	0.00	0.00	0.00
01-100-55010-220	Equipment Purchase	0.00	26,840.00	0.00	0.00	0.00	0.00
01-100-55010-730	Equipment Purchase	0.00	16,601.70	0.00	0.00	0.00	0.00
01-100-55015-107	Building and Improvements-Cit...	0.00	17,907.00	0.00	0.00	0.00	0.00
01-100-55015-120	Building and Improvements	0.00	33,727.50	0.00	0.00	0.00	0.00
01-100-55015-210	Building and Improvements	0.00	0.00	0.00	21,959.50	0.00	0.00
01-100-55015-730	Building and Improvements	0.00	172,000.97	0.00	1,113.58	0.00	0.00
01-100-55015-966	Building and Improvements	0.00	227,288.94	0.00	0.00	0.00	0.00
01-150-55025-000	Capital Outlay	0.00	0.00	15,000.00	0.00	0.00	0.00
01-210-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	737,200.00	0.00
01-215-55025-000	Capital Outlay	0.00	0.00	98,000.00	58,821.18	36,000.00	0.00
01-220-55025-000	Capital Outlay	0.00	0.00	345,500.00	7,000.00	63,000.00	0.00
01-310-55025-000	Capital Outlay	0.00	0.00	50,000.00	51,218.29	0.00	0.00
01-310-55025-301	Capital Outlay- Fire Marshall	0.00	0.00	67,500.00	64,691.61	0.00	0.00
01-730-55025-000	Capital Outlay	0.00	0.00	1,399,000.00	739,320.38	1,501,000.00	0.00
01-740-55025-000	Capital Outlay	0.00	0.00	650,000.00	0.00	1,425,000.00	0.00
01-750-55025-000	Capital Outlay	0.00	0.00	0.00	14,790,001.24	1,000,000.00	0.00
01-800-55025-000	Capital Outlay	0.00	0.00	30,000.00	5,070.00	60,000.00	0.00
01-810-55025-000	Capital Outlay	0.00	0.00	345,000.00	116,853.00	675,000.00	0.00
01-910-55025-000	Capital Outlay	0.00	0.00	963,700.00	444,581.67	3,950,000.00	0.00
	Fund: 01 - GENERAL CAPITAL FUND Surplus (Deficit):	**0.00**	**22,032.95**	**0.00**	**-16,352.61**	**5,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 02 - W/S UTILITIES CAPITAL FUND							
02-000-49560-000	Transfer from Sanitation Fund	0.00	0.00	3,861,000.00	0.00	0.00	0.00
02-000-49580-000	Transfer from Jail Fund	0.00	0.00	257,500.00	0.00	0.00	0.00
02-000-49600-000	Transfer from W/S Utilities Capi..	0.00	6,773,648.78	5,026,000.00	13,095,417.93	12,087,000.00	0.00
02-000-53000-630	Professional Services	0.00	249,895.00	0.00	0.00	0.00	0.00
02-000-53000-635	Professional Services	0.00	27,125.96	0.00	0.00	0.00	0.00
02-000-53000-906	Professional Services	0.00	2,732.50	0.00	0.00	0.00	0.00
02-000-53005-675	Engineering Services	0.00	9,420.00	0.00	0.00	0.00	0.00
02-000-53005-906	Engineering Services	0.00	0.00	0.00	183,765.92	0.00	0.00
02-000-53005-907	Engineering Services	0.00	1,681,615.00	0.00	1,078,856.65	0.00	0.00
02-000-53005-913	Engineering Services	0.00	218,832.85	0.00	96,014.84	0.00	0.00
02-000-53005-920	Engineering Services	0.00	51,529.52	0.00	0.00	0.00	0.00
02-000-53005-969	Engineering Services	0.00	3,751,881.72	0.00	3,816,125.70	0.00	0.00
02-000-53015-920	Construction Management Serv..	0.00	73,381.41	0.00	0.00	0.00	0.00
02-000-53025-907	Bond Cost Issuance LM201064	0.00	200.00	0.00	0.00	0.00	0.00
02-000-53025-908	Bond Cost issuance LM211064	0.00	540,259.65	0.00	0.00	0.00	0.00
02-000-53100-000	Bank Fees	0.00	-68.46	0.00	-110.25	0.00	0.00
02-000-54050-600	Pipes, Valves, Meters	0.00	286,593.28	0.00	0.00	0.00	0.00
02-000-55005-635	Land Purchase	0.00	10,000.00	0.00	0.00	0.00	0.00
02-000-56000-907	LM201064 Interest Expense	0.00	65,347.50	0.00	129,355.00	0.00	0.00
02-000-56000-908	LM211064 Interest Expense	0.00	263,578.03	0.00	494,763.50	0.00	0.00
02-000-56001-907	Agent Fee	0.00	0.00	0.00	400.00	0.00	0.00
02-000-56001-908	Agent Fees	0.00	0.00	0.00	410.90	0.00	0.00
02-100-47001-000	Miscellaneous	0.00	-200,622.78	0.00	0.00	0.00	0.00
02-100-48001-000	Interest Earned	0.00	23,203.58	0.00	36,680.02	40,000.00	0.00
02-100-49100-000	Transfer from General Fund	0.00	50,025.00	0.00	0.00	0.00	0.00
02-100-53000-620	Professional Services	0.00	96,052.00	0.00	0.00	0.00	0.00

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02-100-55000-510	Vehicle Purchase	0.00	130,375.30	0.00	0.00	0.00	0.00
02-100-55000-630	Vehicle Purchase	0.00	53,750.16	0.00	0.00	0.00	0.00
02-100-55010-600	Equipment Purchase	0.00	0.00	0.00	81,500.00	0.00	0.00
02-100-55010-630	Equipment Purchase	0.00	57,067.68	0.00	0.00	0.00	0.00
02-100-55015-610	Building and Improvements	0.00	95,363.50	0.00	78,918.89	0.00	0.00
02-500-55025-000	Capital Outlay	0.00	0.00	3,861,000.00	3,881,407.21	0.00	0.00
02-600-55025-000	Capital Outlay	0.00	576,680.11	260,000.00	4,891,054.87	2,780,000.00	0.00
02-600-55025-675	CAPITAL OUTLAY	0.00	0.00	0.00	247,475.00	0.00	0.00
02-610-55025-000	Capital Outlay	0.00	0.00	1,496,000.00	194,480.32	2,127,000.00	0.00
02-620-55025-000	Capital Outlay	0.00	0.00	2,860,000.00	0.00	1,990,000.00	0.00
02-630-55025-000	Capital Outlay	0.00	0.00	410,000.00	120,008.66	5,190,000.00	0.00
02-966-55025-000	Capital Outlay	0.00	0.00	257,500.00	58,821.18	0.00	0.00
Fund: 02 - W/S UTILITIES CAPITAL FUND Surplus (Deficit):		**0.00**	**-1,595,358.13**	**0.00**	**-2,221,150.44**	**40,000.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 10 - GENERAL FUND							
10-000-41001-000	Property Taxes - CURRENT M&...	3,700,756.00	2,192,051.53	2,265,067.00	1,897,741.05	2,151,646.83	0.00
10-000-41002-000	Property Taxes - CURRENT M&...	0.00	18,300.88	0.00	38,950.83	0.00	0.00
10-000-41004-000	Property Taxes - CURRENT I&S ...	0.00	2,003,228.38	1,980,829.00	1,628,674.89	3,487,433.77	0.00
10-000-41005-000	Property Taxes - DELINQUENT ...	75,000.00	26,371.44	0.00	33,011.02	0.00	0.00
10-000-41006-000	Property Taxes- CURRENT I&S ...	0.00	10,651.92	0.00	14,436.76	0.00	0.00
10-000-41007-000	Property Taxes - DELINQUENT...	0.00	72,399.06	100,000.00	95,079.88	100,000.00	0.00
10-000-41008-000	Property Taxes - DELINQUENT...	0.00	50,409.64	0.00	43,671.85	0.00	0.00
10-000-41009-000	Property Taxes - DELINQUENT ...	0.00	45,290.53	0.00	81,751.12	0.00	0.00
10-000-41200-000	Sales Tax- General	6,003,000.00	7,873,405.69	6,603,300.00	7,116,658.10	6,403,200.00	0.00
10-000-41205-000	Sales Tax- PEDC	747,000.00	984,470.98	821,700.00	889,849.17	796,800.00	0.00
10-000-41301-000	Gas Company Franchise Tax	170,000.00	204,918.92	100,000.00	129,589.39	120,000.00	0.00
10-000-41302-000	Electric Company Franchise Tax	750,000.00	646,911.59	600,000.00	727,397.96	700,000.00	0.00
10-000-41303-000	Internal Franchise Fees (water,...	515,000.00	0.00	1,270,000.00	1,270,000.00	1,505,200.00	0.00
10-000-41304-000	Telephone Company Franchise ...	75,000.00	64,935.02	65,000.00	58,171.87	55,000.00	0.00
10-000-41305-000	Cable TV Franchise Tax	31,000.00	17,065.03	22,500.00	37,260.03	30,000.00	0.00
10-000-42001-000	Building Permit	400,000.00	825.00	750,000.00	450.00	400,000.00	0.00
10-000-42001-325	Building Permit	0.00	194,004.85	0.00	214,760.25	0.00	0.00
10-000-42001-330	Building Permit	0.00	45,482.60	0.00	62,308.40	0.00	0.00
10-000-42005-325	Electric Permits	0.00	34,009.29	0.00	29,109.98	0.00	0.00
10-000-42005-330	Electric Permits	0.00	12,657.86	0.00	14,227.56	0.00	0.00
10-000-42010-325	Mechanical Permits	0.00	20,953.77	0.00	27,124.36	0.00	0.00
10-000-42010-330	Mechanical Permits	0.00	5,251.31	0.00	5,308.05	0.00	0.00
10-000-42015-325	Plumbing Permits	0.00	30,245.65	0.00	26,808.06	0.00	0.00
10-000-42015-330	Plumbing Permits	0.00	7,810.89	0.00	9,133.71	0.00	0.00
10-000-42020-325	Gas Permit	0.00	225.00	0.00	21,099.28	0.00	0.00
10-000-42020-330	Gas Permit	0.00	5,325.00	0.00	3,300.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-000-42025-000	Sign Permit	0.00	675.00	0.00	600.00	0.00	0.00
10-000-42035-000	Drilling Permit	0.00	76,500.00	0.00	50,500.00	0.00	0.00
10-000-42040-000	Moving Permits	0.00	21,400.00	0.00	1,400.00	0.00	0.00
10-000-42045-000	Alcohol Permit	0.00	-345.00	0.00	2,035.00	0.00	0.00
10-000-42100-000	Zoning Fees	0.00	20,450.00	0.00	25,575.00	0.00	0.00
10-000-42150-000	Zoning Permits	0.00	1,500.00	0.00	2,600.00	0.00	0.00
10-000-42150-325	Zoning Permits	0.00	93,827.41	0.00	104,330.10	0.00	0.00
10-000-42150-330	Zoning Permits	0.00	6,838.20	0.00	8,626.68	0.00	0.00
10-000-42200-000	Health/Vendor Permits	0.00	38,550.00	0.00	46,625.00	0.00	0.00
10-000-42205-000	OHV Permits	0.00	900.00	0.00	5,335.00	0.00	0.00
10-000-42210-000	RV Park Permits	0.00	2,100.00	0.00	1,400.00	0.00	0.00
10-000-42211-000	Vendor Permits	0.00	32,450.00	0.00	27,600.00	0.00	0.00
10-000-42250-000	Mixed Drink Tax	17,000.00	22,501.46	17,000.00	25,234.64	24,000.00	0.00
10-000-42609-000	Penalties and Late Fees	0.00	0.00	0.00	1,000.00	0.00	0.00
10-000-42614-000	Credit Card Processing Fees	0.00	677.67	0.00	447.90	0.00	0.00
10-000-42614-120	Credit Card Processing Fee-MC	0.00	2,821.51	0.00	2,588.49	0.00	0.00
10-000-42614-300	Credit Card Processing Fee-Pe...	0.00	2,560.22	0.00	5,382.64	0.00	0.00
10-000-42614-510	Miscellaneous Processing Fee	0.00	3,789.25	0.00	6,472.59	0.00	0.00
10-000-42615-000	Inspection Fee	0.00	9,050.00	0.00	6,975.00	0.00	0.00
10-000-42618-000	Dog License Fee	0.00	1,831.00	0.00	765.00	0.00	0.00
10-000-42620-000	Contractor Regis Fee	0.00	4,500.00	0.00	6,500.00	0.00	0.00
10-000-42700-000	Community Center Rental	10,000.00	7,250.00	0.00	9,750.00	0.00	0.00
10-000-43040-000	Salary Reimbursements	0.00	0.00	220,000.00	220,000.00	240,000.00	0.00
10-000-43212-000	State Seizure	0.00	0.00	0.00	80,228.00	0.00	0.00
10-000-43301-000	Property Liens	0.00	6,780.25	0.00	0.00	0.00	0.00
10-000-44001-000	Land Leases	6,000.00	634,080.00	0.00	635,811.55	0.00	0.00

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10-000-44005-000	Oil & Gas Royalties	3,750,000.00	1,895,302.90	1,600,000.00	2,927,042.67	2,000,000.00	0.00
10-000-44005-925	Oil & Gas Royalites-Airport	0.00	0.00	0.00	426,236.24	0.00	0.00
10-000-44010-000	I-20 Revenues	13,000.00	14,825.94	12,000.00	10,268.58	12,000.00	0.00
10-000-44101-000	Employee Housing	125,000.00	140,443.07	127,500.00	128,040.36	120,000.00	0.00
10-000-44702-000	Cyclone Ballpark (reimburseme...	0.00	79,384.55	0.00	63,118.92	0.00	0.00
10-000-44704-000	Other Facility Rental	60,000.00	65,670.98	72,500.00	79,442.95	80,000.00	0.00
10-000-44710-000	Other Revenue	0.00	603,785.53	0.00	32,701.36	0.00	0.00
10-000-45203-000	Insurance Reimbursment	0.00	39,911.20	0.00	914,870.24	0.00	0.00
10-000-45204-000	PEDC Interlocal Agrmnt Reimb	0.00	150,000.00	0.00	0.00	0.00	0.00
10-000-46100-000	AR Reimbursements	0.00	10,551.21	0.00	7,500.00	0.00	0.00
10-000-46746-000	Donations (general)	0.00	0.00	0.00	500.00	0.00	0.00
10-000-46746-210	PD Scholarship Revenue	0.00	0.00	0.00	543.00	0.00	0.00
10-000-47001-000	Reconciliation Items	0.00	809,205.26	0.00	91,510.13	0.00	0.00
10-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	8,761,608.00	0.00
10-000-47020-000	Pecos Proud Clean UP	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00	0.00
10-000-47035-000	State Grants	0.00	542,392.55	0.00	201,040.70	0.00	0.00
10-000-48001-000	Interest Earned	100,000.00	1,351,357.93	750,000.00	608,524.22	750,000.00	0.00
10-000-49120-000	Transfer from Hotel Occupancy...	0.00	0.00	0.00	391,486.14	0.00	0.00
10-000-53010-000	Legal Services	35,000.00	34,508.46	40,000.00	33,258.46	40,000.00	0.00
10-000-53025-000	Pecos Economic Development (...	747,000.00	984,470.98	821,700.00	835,083.77	796,800.00	0.00
10-000-53027-000	Economic Developments Incent...	0.00	0.00	200,000.00	0.00	0.00	0.00
10-000-53040-000	Other expenses	0.00	0.00	0.00	73,334.29	0.00	0.00
10-000-53060-000	Capital Outlay	4,093,992.00	0.00	0.00	0.00	0.00	0.00
10-000-53075-000	Operating Fees	25,000.00	196,684.87	200,000.00	30,541.80	200,000.00	0.00
10-000-53080-000	Property/Liability Insurance	0.00	0.00	0.00	73,329.78	80,000.00	0.00
10-000-53085-000	Contingency	3,000,000.00	20,228.85	457,116.00	193,015.66	1,000,000.00	0.00

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10-000-53095-000	Credit Card Fees	100,000.00	110,690.47	80,000.00	54,930.34	240,000.00	0.00
10-000-53115-000	Electric (I-20)	13,000.00	12,501.48	12,200.00	9,896.59	12,000.00	0.00
10-000-54070-000	Airport Interlocal Agreement (ci..	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00
10-000-56010-000	Transfer to Debt Service Fund	0.00	2,748,638.07	1,980,829.00	1,929,651.07	3,487,433.77	0.00
10-000-57001-000	Reconciliation Items	0.00	535,107.53	0.00	19,387.27	0.00	0.00
10-000-59000-000	Transfer to Other Funds	0.00	0.00	0.00	389,726.43	0.00	0.00
10-000-59001-000	Transfer to Fund 01	0.00	2,088,474.42	3,588,700.42	6,711,238.43	0.00	0.00
10-000-59001-210	Transfer to Fund 01	0.00	0.00	0.00	0.00	737,200.00	0.00
10-000-59001-215	Transfer to Fund 01	0.00	0.00	0.00	0.00	36,000.00	0.00
10-000-59001-220	Transfer to Fund 01	0.00	0.00	0.00	0.00	63,000.00	0.00
10-000-59001-730	Transfer to Fund 01	0.00	0.00	0.00	0.00	1,501,000.00	0.00
10-000-59001-740	Transfer to Fund 01	0.00	0.00	0.00	0.00	1,425,000.00	0.00
10-000-59001-910	Transfer to Fund 01	0.00	0.00	0.00	0.00	3,950,000.00	0.00
10-000-59025-000	Transfer to Airport Fund	0.00	1,601,437.74	0.00	978,235.13	900,000.00	0.00
10-100-51000-000	Salaries/Wages- Full Time	435,000.00	298,509.74	500,000.00	463,225.19	600,000.00	0.00
10-100-51005-000	Overtime- Full Time	0.00	168.83	0.00	401.97	0.00	0.00
10-100-52005-000	Social Security	28,487.00	18,952.83	38,250.00	30,273.14	39,054.66	0.00
10-100-52010-000	Workers Compensation	4,000.00	2,246.56	5,053.90	3,173.96	5,799.50	0.00
10-100-52015-000	Unemployment Insurance	1,460.00	27.00	60.74	202.94	157.03	0.00
10-100-52020-000	Health Insurance	55,844.00	37,613.89	34,709.69	54,816.99	77,230.20	0.00
10-100-52030-000	TMRS -Employer	28,012.00	19,361.76	32,486.61	30,018.68	38,803.33	0.00
10-100-52045-000	Child Care	0.00	0.00	0.00	262.50	0.00	0.00
10-100-53000-000	Professional Services	83,900.00	30,714.64	120,000.00	325,368.57	75,000.00	0.00
10-100-53010-000	Legal Services	0.00	0.00	0.00	3,405.00	30,000.00	0.00
10-100-53010-112	Legal Services	0.00	0.00	0.00	0.00	20,000.00	0.00
10-100-53020-000	Advertising Services	18,400.00	24,890.33	40,000.00	36,344.57	40,000.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-100-53025-000	Administrative Services	10,000.00	124.00	0.00	0.00	0.00	0.00
10-100-53025-101	Administrative Services	0.00	9,737.93	10,000.00	8,680.88	10,000.00	0.00
10-100-53030-000	Training	26,500.00	6,087.40	35,000.00	11,460.99	35,000.00	0.00
10-100-53030-101	Training	0.00	3,420.75	0.00	-502.73	0.00	0.00
10-100-53030-102	Training	0.00	7,181.81	0.00	6,685.00	0.00	0.00
10-100-53030-103	Training	0.00	7,569.99	0.00	1,460.00	0.00	0.00
10-100-53030-112	Training	0.00	406.67	0.00	0.00	0.00	0.00
10-100-53035-000	Travel	41,800.00	4,789.87	50,000.00	16,620.26	0.00	0.00
10-100-53055-000	Meals/Employee Appreciation	10,000.00	6,520.36	10,000.00	16,119.39	12,500.00	0.00
10-100-53075-000	Operating Fees/Memberships/L..	8,600.00	9,200.91	12,000.00	19,205.62	35,000.00	0.00
10-100-53075-102	Operating Fees/Memberships/L..	0.00	8,709.30	0.00	8,641.40	0.00	0.00
10-100-53075-103	Operating Fees/Memberships/L..	0.00	2,131.94	0.00	8,726.66	0.00	0.00
10-100-53110-000	Telephone	35,000.00	11,531.36	35,000.00	8,326.98	7,000.00	0.00
10-100-53110-107	Telephone	0.00	15,093.73	0.00	10,405.39	8,500.00	0.00
10-100-54000-000	Fuel	5,000.00	295.38	10,000.00	92.64	5,000.00	0.00
10-100-54005-000	Uniforms	0.00	0.00	0.00	0.00	2,750.00	0.00
10-100-54010-000	Operating Supplies	25,000.00	2,299.45	18,000.00	19,824.82	18,000.00	0.00
10-100-54010-101	Operating Supplies	0.00	6,599.09	0.00	7,009.53	0.00	0.00
10-100-54010-113	Operating Supplies (Employee ...	0.00	13,003.02	12,000.00	18,600.43	20,000.00	0.00
10-100-54035-000	Office supplies	2,000.00	1,741.80	2,500.00	1,425.73	2,500.00	0.00
10-100-54045-000	Postage	500.00	3,121.47	2,000.00	1,909.75	2,000.00	0.00
10-100-54045-102	Postage	0.00	28.21	0.00	0.00	0.00	0.00
10-100-54045-103	Postage	0.00	10.99	0.00	0.00	0.00	0.00
10-100-54055-000	Office Equipment	4,600.00	27,261.33	10,000.00	0.00	0.00	0.00
10-100-54080-000	Fleet Charges	22,469.00	0.00	1,079.29	809.46	17,277.00	0.00
10-100-54085-000	IT Charges	56,000.00	0.00	178,184.01	95,093.24	228,160.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-110-51000-000	Salaries/Wages- Full Time	377,239.00	383,071.59	255,000.00	261,833.03	300,000.00	0.00
10-110-51005-000	Overtime- Full Time	7,299.00	7,016.05	5,000.00	2,500.39	2,000.00	0.00
10-110-52005-000	Social Security	25,377.00	26,549.69	19,890.00	17,676.74	20,160.24	0.00
10-110-52010-000	Workers Compensation	7,205.00	2,808.20	2,172.09	3,173.96	5,016.67	0.00
10-110-52015-000	Unemployment Insurance	2,048.00	100.85	76.22	79.57	125.77	0.00
10-110-52020-000	Health Insurance	69,407.00	63,065.80	0.00	49,518.31	57,849.70	0.00
10-110-52030-000	TMRS -Employer	25,050.00	23,375.76	15,428.87	17,046.14	19,461.80	0.00
10-110-53000-000	Professional Services	75,000.00	226,059.10	150,000.00	77,079.92	150,000.00	0.00
10-110-53030-000	Training	12,000.00	7,243.00	12,000.00	3,385.81	12,000.00	0.00
10-110-53035-000	Travel	8,000.00	17,651.44	20,000.00	10,255.34	20,000.00	0.00
10-110-53075-000	Operating Fees/ Memberships/...	8,000.00	2,026.74	4,000.00	1,756.00	4,000.00	0.00
10-110-54005-000	Uniforms	6,000.00	2,744.25	6,000.00	777.84	4,000.00	0.00
10-110-54010-000	Operating Supplies	0.00	1,119.01	2,000.00	1,277.40	10,000.00	0.00
10-110-54035-000	Office supplies	10,000.00	11,756.73	10,000.00	8,514.93	0.00	0.00
10-110-54045-000	Postage	7,500.00	2,029.18	2,000.00	1,217.77	2,000.00	0.00
10-110-54085-000	IT Charges	0.00	0.00	121,491.93	93,789.69	127,489.86	0.00
10-115-47002-000	Community Engagement Events..	0.00	175.00	100.00	0.00	0.00	0.00
10-115-47002-113	Annual Toy Drive Revenue	0.00	200.00	100.00	0.00	0.00	0.00
10-115-47002-135	Pecos Youth Advisory Revenue	0.00	1,874.95	100.00	10,481.00	4,000.00	0.00
10-115-47002-136	Keep Pecos Beautiful Revenue	0.00	1,455.00	100.00	5,250.00	1,000.00	0.00
10-115-47002-200	5K Pink Fun Run	0.00	2,940.00	100.00	1,530.00	1,000.00	0.00
10-115-51000-000	Salaries/Wages- Full Time	53,019.00	54,750.00	56,680.00	55,911.70	105,000.00	0.00
10-115-52005-000	Social Security	3,853.00	3,874.60	4,336.02	3,916.49	7,345.00	0.00
10-115-52010-000	Workers Compensation	137.00	561.64	725.99	634.79	1,583.40	0.00
10-115-52015-000	Unemployment Insurance	277.00	9.00	11.63	9.00	22.45	0.00
10-115-52020-000	Health Insurance	3,894.00	6,659.52	6,659.52	6,721.98	13,122.07	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-115-52030-000	TMRS -Employer	3,547.00	3,555.49	3,687.07	3,616.93	6,786.90	0.00
10-115-53020-000	Advertising Services	6,320.00	130.36	0.00	0.00	0.00	0.00
10-115-53030-000	Training	3,900.00	5,303.62	5,000.00	2,145.00	7,500.00	0.00
10-115-53030-135	Training	12,000.00	750.00	0.00	0.00	1,000.00	0.00
10-115-53035-000	Travel	3,600.00	2,411.75	10,000.00	7,091.07	10,000.00	0.00
10-115-53035-135	Travel	0.00	4,476.49	0.00	2,926.27	0.00	0.00
10-115-53075-000	Operating Fees/ Memberships/...	85.00	374.99	1,000.00	319.90	1,000.00	0.00
10-115-53085-000	Community Event Expense	0.00	0.00	0.00	0.00	56,000.00	0.00
10-115-53090-135	Donation Expenditure	0.00	100.64	0.00	1,681.55	4,000.00	0.00
10-115-53090-136	Donation Expenditure (KPB)	0.00	0.00	0.00	0.00	1,000.00	0.00
10-115-53090-200	Donation Expenditure (5K Pink ...	0.00	0.00	0.00	0.00	1,000.00	0.00
10-115-54005-000	Uniforms	0.00	0.00	4,500.00	2,061.56	3,500.00	0.00
10-115-54010-000	Operating Supplies	7,000.00	1,007.38	5,000.00	3,446.50	2,500.00	0.00
10-115-54010-111	Operating Supplies (Little Free L..	1,000.00	0.00	1,000.00	0.00	500.00	0.00
10-115-54010-135	Operating Supplies (PYAC)	2,000.00	1,509.85	2,000.00	2,663.41	2,500.00	0.00
10-115-54010-136	Operating Supplies	0.00	0.00	0.00	4,270.92	35,000.00	0.00
10-115-54010-200	Operating Supplies (5K Pink Fun..	0.00	905.92	2,000.00	5,500.26	3,000.00	0.00
10-115-54085-000	IT Charges	0.00	0.00	41,559.68	26,278.70	73,439.43	0.00
10-115-55100-136	Projects	0.00	0.00	0.00	10,777.67	0.00	0.00
10-120-43441-000	Court Costs	220,000.00	5,647.56	150,000.00	6,487.58	150,000.00	0.00
10-120-43442-000	Court Building Fee	0.00	2,831.40	0.00	2,735.66	0.00	0.00
10-120-43443-000	Court Technology Fees	0.00	2,397.27	0.00	2,279.70	0.00	0.00
10-120-43444-000	Municipal Court Fines	0.00	78,702.83	0.00	74,219.44	0.00	0.00
10-120-43445-000	Court Collection Fees	0.00	10,493.48	0.00	9,285.26	0.00	0.00
10-120-43448-000	Local Truancy & Prevention Fee	0.00	2,841.31	0.00	2,768.21	0.00	0.00
10-120-43449-000	Municipal Jury Fee	0.00	54.97	0.00	54.93	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-120-43450-000	Time Payment Reimbursement	0.00	147.30	0.00	757.72	0.00	0.00
10-120-43452-000	Warrant Fee	0.00	6,806.46	0.00	5,406.37	0.00	0.00
10-120-43455-000	State Fees	0.00	46,483.33	0.00	44,874.83	0.00	0.00
10-120-51000-000	Salaries/Wages- Full Time	83,921.00	87,581.00	90,000.00	90,231.64	155,000.00	0.00
10-120-51005-000	Overtime- Full Time	408.00	380.06	500.00	494.86	0.00	0.00
10-120-52005-000	Social Security	5,692.00	6,221.71	6,923.25	6,335.56	10,763.67	0.00
10-120-52010-000	Workers Compensation	2,120.00	1,123.28	1,439.23	1,269.58	3,411.73	0.00
10-120-52015-000	Unemployment Insurance	690.00	17.98	23.04	112.76	41.01	0.00
10-120-52020-000	Health Insurance	10,992.00	10,237.68	10,237.68	16,264.99	31,713.81	0.00
10-120-52030-000	TMRS -Employer	5,347.00	5,710.12	5,885.69	5,851.99	9,971.70	0.00
10-120-52040-000	Contract Services	25,000.00	41,658.74	45,000.00	32,580.00	10,000.00	0.00
10-120-53000-000	Professional Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-120-53005-000	State Criminal Costs & Fees	60,000.00	35,447.08	60,000.00	30,001.42	40,000.00	0.00
10-120-53010-000	Legal Services	12,000.00	6,000.00	10,000.00	6,147.00	10,000.00	0.00
10-120-53030-000	Training	3,000.00	2,127.00	5,000.00	950.00	3,000.00	0.00
10-120-53035-000	Travel	1,500.00	5,478.42	7,000.00	2,588.60	4,500.00	0.00
10-120-53075-000	Operating Fees/ Memberships/...	2,000.00	581.00	2,000.00	796.65	2,000.00	0.00
10-120-53085-000	Reimbursements (Defendants)	0.00	0.00	0.00	489.03	0.00	0.00
10-120-53110-000	Telephone	1,000.00	1,059.64	1,200.00	1,323.01	1,200.00	0.00
10-120-54005-000	Uniforms	500.00	231.34	1,500.00	0.00	1,000.00	0.00
10-120-54035-000	Office Supplies	3,000.00	1,340.60	3,000.00	6,688.08	5,000.00	0.00
10-120-54045-000	Postage	2,000.00	1,682.86	2,000.00	1,026.20	1,750.00	0.00
10-120-54085-000	IT Charges	0.00	0.00	39,171.58	26,744.76	34,267.88	0.00
10-150-47001-000	Employee Store	13,500.00	1,006.04	13,500.00	7,819.34	13,500.00	0.00
10-150-51000-000	Salaries/Wages- Full Time	181,340.00	149,578.11	177,000.00	158,214.40	200,000.00	0.00
10-150-51005-000	Overtime- Full Time	1,543.00	3,301.69	1,800.00	3,555.87	2,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-150-52005-000	Social Security	12,423.00	10,473.65	13,678.20	11,306.82	14,039.25	0.00
10-150-52010-000	Workers Compensation	4,664.00	2,246.56	3,131.33	1,904.37	3,827.16	0.00
10-150-52015-000	Unemployment Insurance	1,173.00	43.65	55.20	173.25	113.02	0.00
10-150-52020-000	Health Insurance	45,447.00	30,049.14	32,106.31	21,318.65	30,678.60	0.00
10-150-52030-000	TMRS -Employer	21,793.00	9,645.56	11,233.99	10,466.87	13,042.82	0.00
10-150-52035-000	Tuition Reimbursement	0.00	0.00	0.00	0.00	25,000.00	0.00
10-150-52035-811	Tuition Reimbursement	0.00	0.00	0.00	7,610.88	0.00	0.00
10-150-53000-000	Professional Services	15,000.00	3,810.12	15,000.00	3,390.30	25,000.00	0.00
10-150-53000-100	Professional Services	0.00	0.00	0.00	25.00	0.00	0.00
10-150-53000-110	Professional Services	0.00	76.19	0.00	0.00	0.00	0.00
10-150-53000-120	Professional Services	0.00	353.67	0.00	142.19	0.00	0.00
10-150-53000-210	Professional Services	0.00	15.00	0.00	1,538.20	0.00	0.00
10-150-53000-215	Professional Services	0.00	38.00	0.00	38.00	0.00	0.00
10-150-53000-220	Professional Services	0.00	189.58	0.00	0.00	0.00	0.00
10-150-53000-250	Professional Services	0.00	0.00	0.00	363.57	0.00	0.00
10-150-53000-310	Professional Services	0.00	1,240.38	0.00	25.00	0.00	0.00
10-150-53000-510	Professional Services	0.00	1,402.53	0.00	852.75	0.00	0.00
10-150-53000-600	Professional Services	0.00	1,179.42	0.00	1,308.50	0.00	0.00
10-150-53000-620	Professional Services	0.00	360.00	0.00	396.19	0.00	0.00
10-150-53000-650	Professional Services	0.00	76.19	0.00	90.89	0.00	0.00
10-150-53000-701	Professional Services	0.00	101.19	0.00	266.86	0.00	0.00
10-150-53000-730	Professional Services	0.00	293.87	0.00	1,048.79	0.00	0.00
10-150-53000-740	Professional Services	0.00	213.29	0.00	120.89	0.00	0.00
10-150-53000-800	Professional Services	0.00	127.38	0.00	0.00	0.00	0.00
10-150-53000-810	Professional Services	0.00	35.00	0.00	76.00	0.00	0.00
10-150-53000-811	Professional Services	0.00	0.00	0.00	51.19	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-150-53000-910	Professional Services	0.00	232.38	0.00	335.97	0.00	0.00
10-150-53000-966	Professional Services	0.00	795.90	0.00	1,957.04	0.00	0.00
10-150-53020-000	Advertising Services	15,000.00	16,279.87	15,000.00	11,331.82	17,500.00	0.00
10-150-53030-000	Training	30,000.00	6,835.75	30,000.00	4,098.10	30,000.00	0.00
10-150-53030-310	Training	0.00	807.88	0.00	0.00	0.00	0.00
10-150-53035-000	Travel	10,000.00	4,801.13	12,000.00	9,250.89	12,000.00	0.00
10-150-53040-000	Repairs and Maintenance	0.00	5,812.33	5,000.00	0.00	1,500.00	0.00
10-150-53050-000	Employee Referral Program	0.00	0.00	20,000.00	0.00	10,000.00	0.00
10-150-53055-000	Employee Store	13,500.00	587.71	13,500.00	13,254.12	13,500.00	0.00
10-150-53075-000	Operating Fees/ Memberships/...	45,000.00	33,175.71	45,000.00	33,851.28	30,000.00	0.00
10-150-53110-000	Telephone	1,800.00	1,520.91	1,800.00	2,454.54	1,800.00	0.00
10-150-54005-000	Uniforms	1,000.00	149.40	1,000.00	0.00	1,000.00	0.00
10-150-54010-000	Operating Supplies	6,000.00	5,332.04	10,000.00	2,807.61	7,500.00	0.00
10-150-54035-000	Office Supplies	5,500.00	4,098.50	5,500.00	4,543.76	5,000.00	0.00
10-150-54045-000	Postage	4,000.00	4,499.39	4,500.00	5,120.99	5,000.00	0.00
10-150-54055-000	Office Equipment	5,000.00	3,488.33	8,000.00	1,639.23	0.00	0.00
10-150-54085-000	IT Charges	0.00	0.00	148,312.61	120,134.45	145,638.47	0.00
10-210-46200-000	Police Donations	0.00	10,280.00	1,000.00	5,000.00	1,000.00	0.00
10-210-46200-204	Police Donations- PD Memorial...	0.00	6,000.00	0.00	0.00	0.00	0.00
10-210-46203-000	Citizens Police Academy Reven...	0.00	1,339.86	0.00	0.00	0.00	0.00
10-210-47035-000	PD Grants from state	4,000.00	28,143.26	3,000.00	30,576.70	30,000.00	0.00
10-210-51000-000	Salaries/Wages- Full Time	1,530,455.00	1,381,374.96	1,750,000.00	1,450,848.59	1,900,000.00	0.00
10-210-51005-000	Overtime- Full Time	54,114.00	105,716.78	60,000.00	151,909.04	100,000.00	0.00
10-210-52005-000	Social Security	107,184.00	103,293.28	138,465.00	111,927.43	139,510.89	0.00
10-210-52010-000	Workers Compensation	35,968.00	11,232.80	17,047.81	10,791.45	17,720.51	0.00
10-210-52015-000	Unemployment Insurance	6,653.00	164.31	249.37	347.74	534.02	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-210-52020-000	Health Insurance	210,141.00	165,733.79	166,206.16	168,939.09	215,597.63	0.00
10-210-52030-000	TMRS -Employer	104,979.00	96,535.20	117,663.77	103,835.89	129,494.91	0.00
10-210-53000-000	Professional Services	2,500.00	1,870.86	2,500.00	7,564.22	8,500.00	0.00
10-210-53000-201	Professional Services	0.00	0.00	0.00	696.78	0.00	0.00
10-210-53030-000	Training	10,000.00	2,324.50	10,000.00	5,134.96	10,000.00	0.00
10-210-53030-201	TRAINING (K9)	4,000.00	3,011.23	4,000.00	390.96	4,000.00	0.00
10-210-53035-000	Travel	3,000.00	849.48	5,000.00	5,829.69	10,000.00	0.00
10-210-53035-201	Travel	0.00	0.00	0.00	1,207.38	0.00	0.00
10-210-53040-000	Repairs and Maintenance (Vehi...	2,000.00	13,475.60	10,000.00	520.99	1,000.00	0.00
10-210-53050-000	Radio repairs and maintenance	15,000.00	42,476.00	50,000.00	40,030.13	50,000.00	0.00
10-210-53060-000	Grant Expenditure	0.00	0.00	0.00	121,809.89	30,000.00	0.00
10-210-53075-000	Operating Fees/ Memberships/...	5,000.00	3,645.00	8,300.00	1,176.50	5,000.00	0.00
10-210-53075-201	Operating Fees/Memberships/L..	3,300.00	0.00	0.00	0.00	0.00	0.00
10-210-53090-000	Donation Expenditures	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-210-53110-000	Telephone	15,000.00	20,184.25	20,000.00	20,456.42	20,000.00	0.00
10-210-53115-000	Electric	5,000.00	5,547.41	5,000.00	3,858.33	7,000.00	0.00
10-210-53120-000	Water	1,500.00	499.32	1,500.00	509.36	1,500.00	0.00
10-210-53125-000	Gas	2,500.00	2,191.68	2,500.00	1,786.32	2,500.00	0.00
10-210-54000-000	Fuel	115,000.00	86,813.27	115,000.00	77,481.92	95,000.00	0.00
10-210-54005-000	Uniforms	15,000.00	10,339.72	15,000.00	6,816.53	15,000.00	0.00
10-210-54010-000	Operating Supplies	22,000.00	19,637.91	30,000.00	31,624.75	15,000.00	0.00
10-210-54010-201	Operationg Supplies K-9	5,350.00	2,093.23	0.00	792.58	0.00	0.00
10-210-54010-205	Operating Supplies (CPA)	0.00	1,141.37	0.00	0.00	0.00	0.00
10-210-54035-000	Office Supplies	8,000.00	799.49	20,000.00	1,948.19	5,000.00	0.00
10-210-54040-000	Ammunition	25,000.00	7,049.67	25,000.00	4,886.95	25,000.00	0.00
10-210-54045-000	Postage	2,500.00	-152.98	4,000.00	819.14	4,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-210-54080-000	Fleet Charges	193,945.00	8,008.00	187,943.61	140,957.70	271,811.67	0.00
10-210-54085-000	IT Charges	112,000.00	0.00	42,038.73	30,010.82	77,102.72	0.00
10-215-51000-000	Salaries/Wages- Full Time	341,772.00	505,231.77	497,000.00	449,258.59	500,000.00	0.00
10-215-51005-000	Overtime- Full Time	36,469.00	72,212.19	42,000.00	52,065.09	50,000.00	0.00
10-215-52005-000	Social Security	26,486.00	40,087.70	41,233.50	34,747.70	38,095.26	0.00
10-215-52010-000	Workers Compensation	989.00	2,808.20	3,196.14	3,173.96	4,521.27	0.00
10-215-52015-000	Unemployment Insurance	1,511.00	54.00	61.46	45.00	64.10	0.00
10-215-52020-000	Health Insurance	36,352.00	44,915.34	46,020.48	46,402.96	51,730.80	0.00
10-215-52030-000	TMRS -Employer	25,089.00	37,543.61	35,083.89	32,524.49	35,665.86	0.00
10-215-53000-000	Professional Services	15,000.00	195.00	15,000.00	1,431.57	10,000.00	0.00
10-215-53030-000	Training	20,000.00	13,144.57	15,000.00	4,302.00	15,000.00	0.00
10-215-53035-000	Travel	10,000.00	15,458.60	20,000.00	4,984.23	20,000.00	0.00
10-215-53075-000	Operating Fees/Memberships/L..	3,000.00	11,857.06	25,000.00	15,954.30	10,000.00	0.00
10-215-54005-000	Uniforms	3,000.00	1,062.93	3,000.00	2,652.34	3,000.00	0.00
10-215-54010-000	Operating Supplies	11,000.00	10,815.21	20,000.00	24,830.51	15,000.00	0.00
10-215-54038-000	Investigative Funds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
10-215-54080-000	Fleet Charges	0.00	0.00	0.00	0.00	12,392.78	0.00
10-215-54085-000	IT Charges	0.00	0.00	62,166.96	50,525.22	63,640.34	0.00
10-220-51000-000	Salaries/Wages- Full Time	286,939.00	322,281.82	467,000.00	222,139.51	470,000.00	0.00
10-220-51005-000	Overtime- Full Time	32,217.00	53,679.91	20,000.00	51,944.95	20,000.00	0.00
10-220-52005-000	Social Security	21,597.00	25,903.89	37,255.50	18,706.54	33,324.77	0.00
10-220-52010-000	Workers Compensation	927.00	3,931.48	6,047.80	3,173.96	6,833.46	0.00
10-220-52015-000	Unemployment Insurance	1,830.00	75.80	108.82	634.65	805.28	0.00
10-220-52020-000	Health Insurance	66,572.00	61,756.83	64,094.87	43,397.78	84,790.30	0.00
10-220-52030-000	TMRS -Employer	21,114.00	24,396.96	31,641.18	17,726.34	31,653.27	0.00
10-220-53000-000	Professional Services	3,200.00	2,450.50	5,000.00	13,566.71	5,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-220-53030-000	Training	15,000.00	1,873.00	5,000.00	150.00	5,000.00	0.00
10-220-53035-000	Travel	5,000.00	2,032.58	15,000.00	339.12	10,000.00	0.00
10-220-53075-000	Operating Fees/ Memberships/...	10,000.00	1,724.95	10,000.00	1,077.68	5,000.00	0.00
10-220-54005-000	Uniforms	3,000.00	2,288.38	6,000.00	1,804.75	6,000.00	0.00
10-220-54085-000	IT Charges	0.00	0.00	31,971.58	28,378.70	72,207.31	0.00
10-250-43446-000	Animal Pound Fines	0.00	550.00	1,000.00	2,240.00	1,500.00	0.00
10-250-46746-000	Animal Shelter Donations	0.00	10,655.00	7,000.00	4,817.41	15,000.00	0.00
10-250-51000-000	Salaries/Wages- Full Time	144,000.00	128,966.48	135,000.00	87,468.96	145,000.00	0.00
10-250-51005-000	Overtime- Full Time	2,826.00	4,410.32	4,580.00	3,109.56	4,000.00	0.00
10-250-52005-000	Social Security	9,541.00	9,264.72	10,677.87	6,166.23	10,114.82	0.00
10-250-52010-000	Workers Compensation	3,919.00	1,684.92	2,180.06	1,904.37	4,151.50	0.00
10-250-52015-000	Unemployment Insurance	1,197.00	31.68	40.99	205.32	299.84	0.00
10-250-52020-000	Health Insurance	29,705.00	8,841.12	8,841.12	9,205.52	15,705.33	0.00
10-250-52030-000	TMRS -Employer	8,317.00	8,583.46	8,977.40	5,849.18	9,609.37	0.00
10-250-53000-000	Professional Services	4,500.00	1,584.80	4,500.00	525.00	4,500.00	0.00
10-250-53030-000	Training	4,000.00	525.00	1,000.00	186.30	1,000.00	0.00
10-250-53035-000	Travel	1,000.00	1,436.24	4,000.00	0.00	4,000.00	0.00
10-250-53040-000	Repairs and Maintenance (Facil...	10,000.00	590.00	10,000.00	0.00	5,000.00	0.00
10-250-53075-000	Operating Fees/Memberships/L..	500.00	1,200.00	3,000.00	1,892.76	3,000.00	0.00
10-250-53110-000	Telephone	1,200.00	1,363.94	1,200.00	1,775.32	1,800.00	0.00
10-250-54000-000	Fuel	7,000.00	3,565.78	7,000.00	2,303.55	4,000.00	0.00
10-250-54005-000	Uniforms	2,000.00	1,177.69	2,000.00	459.42	2,000.00	0.00
10-250-54010-000	Operating Supplies	9,000.00	6,893.20	12,000.00	16,390.50	10,000.00	0.00
10-250-54010-255	Operating Supplies (Donation E...	0.00	0.00	7,000.00	5,161.40	15,000.00	0.00
10-250-54080-000	Fleet Charges	0.00	0.00	6,851.07	5,138.31	4,666.63	0.00
10-250-54085-000	IT Charges	0.00	0.00	1,388.10	866.06	4,671.56	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-300-51000-000	Salaries/Wages- Full Time	0.00	24,918.46	140,000.00	129,558.40	180,000.00	0.00
10-300-51005-000	Overtime- Full Time	0.00	151.69	1,000.00	1,950.93	1,600.00	0.00
10-300-52005-000	Social Security	0.00	1,751.77	10,786.50	8,812.42	12,159.09	0.00
10-300-52015-000	Unemployment Insurance	0.00	9.00	141.14	70.70	132.66	0.00
10-300-52020-000	Health Insurance	0.00	1,937.58	0.00	25,691.23	35,631.78	0.00
10-300-52030-000	TMRS -Employer	0.00	1,617.47	9,179.09	8,455.39	11,667.02	0.00
10-300-53030-000	Training	12,500.00	3,628.56	7,500.00	2,325.00	18,000.00	0.00
10-300-53035-000	Travel	7,500.00	2,375.75	12,500.00	3,130.30	12,000.00	0.00
10-300-53075-000	Operating Fees/ Memberships/...	2,500.00	2,185.42	2,500.00	0.00	2,500.00	0.00
10-300-53110-000	Telephone	0.00	0.00	0.00	0.00	1,500.00	0.00
10-300-54010-000	Operating Supplies	0.00	374.71	15,000.00	7,950.14	7,500.00	0.00
10-300-54085-000	IT Charges	0.00	0.00	52,397.87	43,798.41	73,431.16	0.00
10-300-54085-301	IT Charges	0.00	0.00	0.00	2,664.30	0.00	0.00
10-310-51000-000	Salaries/Wages- Full Time	304,641.00	224,912.24	124,800.00	123,869.15	175,000.00	0.00
10-310-51000-301	Salaries/Wages- Full Time	70,773.00	75,413.31	78,000.00	72,667.98	80,000.00	0.00
10-310-51005-000	Overtime- Full Time	5,655.00	87,108.85	7,500.00	3,683.04	5,000.00	0.00
10-310-52005-000	Social Security	20,790.00	21,653.48	10,120.95	8,955.19	12,632.77	0.00
10-310-52005-301	Social Security	4,138.00	4,550.15	5,967.00	4,381.21	4,805.05	0.00
10-310-52010-000	Workers Compensation	7,154.00	4,493.12	2,743.96	4,443.54	8,620.15	0.00
10-310-52015-000	Unemployment Insurance	2,109.00	76.71	35.84	53.36	103.51	0.00
10-310-52015-301	Unemployment Insurance	292.00	9.00	11.48	9.00	13.67	0.00
10-310-52020-000	Health Insurance	51,609.00	37,857.66	42,601.10	21,089.39	30,239.24	0.00
10-310-52020-301	Health Insurance	15,604.00	14,280.72	14,280.72	15,185.75	17,049.21	0.00
10-310-52030-000	TMRS -Employer	20,529.00	20,248.62	8,591.13	8,241.09	11,623.04	0.00
10-310-52030-301	TMRS -Employer	4,653.00	4,866.04	5,038.91	4,672.09	5,139.99	0.00
10-310-53030-000	Training	12,500.00	2,596.22	5,000.00	771.09	5,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-310-53030-301	Training	1,500.00	403.02	2,000.00	837.17	2,000.00	0.00
10-310-53035-000	Travel	7,500.00	4,141.39	7,500.00	3,742.05	7,500.00	0.00
10-310-53035-301	Travel	1,500.00	982.27	5,000.00	1,012.97	5,000.00	0.00
10-310-53075-000	Operating Fees/ Memberships/...	2,500.00	255.00	2,500.00	606.38	2,500.00	0.00
10-310-53075-301	Operating Fees/ Memberships/...	0.00	302.28	1,000.00	390.35	1,000.00	0.00
10-310-53110-000	Telephone	6,000.00	12,317.14	6,000.00	3,405.64	3,500.00	0.00
10-310-53110-301	Telephone	0.00	158.26	1,200.00	1,823.66	2,200.00	0.00
10-310-54000-000	Fuel	15,000.00	14,597.30	15,000.00	8,704.46	10,000.00	0.00
10-310-54000-301	Fuel	5,000.00	388.86	3,500.00	1,396.04	2,500.00	0.00
10-310-54005-000	Uniforms	4,000.00	2,022.13	5,600.00	2,855.27	2,500.00	0.00
10-310-54005-301	Uniforms	500.00	173.93	700.00	469.89	500.00	0.00
10-310-54010-000	Operating Supplies	1,000.00	6,887.04	7,500.00	6,096.88	7,500.00	0.00
10-310-54010-301	Operating Supplies	0.00	0.00	1,000.00	2,680.25	3,000.00	0.00
10-310-54075-000	Demolition Program	0.00	0.00	200,000.00	0.00	200,000.00	0.00
10-310-54080-000	Fleet Charges	35,478.00	0.00	24,967.74	18,725.82	34,447.78	0.00
10-310-54085-000	IT Charges	14,000.00	0.00	28,031.08	19,984.01	33,044.02	0.00
10-730-46745-000	Park Donations	0.00	10,000.00	1,000.00	0.00	1,000.00	0.00
10-730-51000-000	Salaries/Wages- Full Time	386,659.00	377,647.50	416,000.00	371,410.62	475,000.00	0.00
10-730-51000-701	Salaries/Wages- Full Time	132,853.00	123,731.47	190,000.00	97,787.59	150,000.00	0.00
10-730-51005-000	Overtime- Full Time	2,258.00	2,734.19	2,500.00	4,217.29	4,000.00	0.00
10-730-51005-701	Overtime- Full Time	748.00	328.86	500.00	1,473.26	2,000.00	0.00
10-730-52005-000	Social Security	26,731.00	26,336.35	32,015.25	25,851.56	32,885.86	0.00
10-730-52005-701	Social Security	8,897.00	8,637.44	14,573.25	7,047.94	10,897.65	0.00
10-730-52010-000	Workers Compensation	6,149.00	4,493.12	6,362.00	5,078.33	8,552.93	0.00
10-730-52010-701	Workers Compensation	3,345.00	2,246.56	4,389.01	0.00	0.00	0.00
10-730-52015-000	Unemployment Insurance	2,831.00	71.95	101.88	311.88	244.73	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-730-52015-701	Unemployment Insurance	978.00	37.32	72.91	313.43	571.09	0.00
10-730-52020-000	Health Insurance	79,429.00	56,300.18	55,265.98	59,020.10	79,898.54	0.00
10-730-52020-701	Health Insurance	33,373.00	20,507.48	19,990.63	7,281.41	6,302.31	0.00
10-730-52030-000	TMRS -Employer	25,796.00	24,712.72	27,242.61	24,311.47	30,970.45	0.00
10-730-52030-701	TMRS -Employer	8,791.00	8,033.68	12,356.44	6,441.37	9,882.31	0.00
10-730-53000-000	Professional Services	130,000.00	22,460.58	200,000.00	96,619.20	200,000.00	0.00
10-730-53030-000	Training	3,400.00	2,086.67	5,000.00	766.74	6,000.00	0.00
10-730-53030-701	Training	0.00	0.00	500.00	0.00	500.00	0.00
10-730-53035-000	Travel	1,500.00	1,648.08	1,500.00	2,558.60	3,000.00	0.00
10-730-53040-000	Repairs and Maintenance	15,000.00	10,442.53	30,000.00	6,324.95	30,000.00	0.00
10-730-53040-701	Repairs and Maintenance (Peco..	0.00	0.00	0.00	39.83	0.00	0.00
10-730-53055-000	Meal/ EE Appreciation	4,000.00	1,331.95	1,250.00	963.57	1,250.00	0.00
10-730-53055-701	Meal/ EE Appreciation	0.00	0.00	1,250.00	275.87	500.00	0.00
10-730-53075-000	Operating Fees/ Memberships/...	1,200.00	922.75	1,000.00	725.00	1,000.00	0.00
10-730-53075-701	Operating Fees/ Memberships/...	0.00	0.00	250.00	0.00	250.00	0.00
10-730-53090-000	Donation Expenditure	0.00	0.00	0.00	0.00	1,000.00	0.00
10-730-53110-000	Telephone	12,000.00	14,588.77	12,000.00	10,456.69	12,000.00	0.00
10-730-53110-701	Telephone	0.00	1,710.01	1,500.00	1,632.81	0.00	0.00
10-730-53115-000	Electric	7,500.00	7,549.35	7,500.00	5,871.50	7,500.00	0.00
10-730-53115-701	Electric	750.00	707.82	850.00	481.13	850.00	0.00
10-730-53120-000	Water	200,000.00	324,559.89	230,000.00	295,042.29	280,000.00	0.00
10-730-53120-701	Water	1,200.00	714.00	1,200.00	654.50	1,200.00	0.00
10-730-54000-000	Fuel	20,000.00	14,772.64	20,000.00	14,844.35	18,000.00	0.00
10-730-54000-701	Fuel	8,000.00	6,997.19	8,500.00	4,773.35	7,500.00	0.00
10-730-54005-000	Uniforms	2,000.00	876.99	3,000.00	1,326.01	3,000.00	0.00
10-730-54005-701	Uniforms	500.00	403.71	1,200.00	2,125.57	1,200.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-730-54010-000	Operating Supplies	31,500.00	24,609.72	50,000.00	14,801.82	260,000.00	0.00
10-730-54010-701	Operating Supplies	3,200.00	4,171.08	5,000.00	1,162.90	5,000.00	0.00
10-730-54010-735	Park Programs	0.00	0.00	0.00	386.15	5,000.00	0.00
10-730-54015-000	Landscaping Materials	25,000.00	2,183.31	125,000.00	20,624.57	75,000.00	0.00
10-730-54015-701	Landscaping Materials	0.00	0.00	5,000.00	0.00	2,500.00	0.00
10-730-54030-000	Chemical Supplies	5,500.00	1,323.86	10,000.00	9,668.95	10,000.00	0.00
10-730-54035-000	Office Supplies	800.00	400.12	3,500.00	574.72	3,500.00	0.00
10-730-54035-701	Office Supplies (Pecos Proud)	0.00	0.00	0.00	43.38	0.00	0.00
10-730-54080-000	Fleet Charges	106,433.00	0.00	263,604.13	197,703.09	162,119.62	0.00
10-730-54080-701	Fleet Charges	27,200.00	0.00	14,701.10	11,025.81	9,741.48	0.00
10-730-54085-000	IT Charges	28,000.00	0.00	66,607.46	51,955.61	41,196.32	0.00
10-730-54085-701	IT Charges	14,000.00	0.00	888.10	1,166.06	8,566.97	0.00
10-730-55015-000	Building and Improvements	0.00	0.00	15,000.00	0.00	0.00	0.00
10-740-51000-000	Salaries/Wages- Full Time	118,223.00	113,971.19	135,000.00	83,475.72	140,000.00	0.00
10-740-51005-000	Overtime- Full Time	313.00	872.64	1,000.00	889.62	1,000.00	0.00
10-740-51040-000	Salaries/Wages- Part Time	0.00	2,039.83	13,500.00	4,132.02	0.00	0.00
10-740-52005-000	Social Security	7,907.00	7,744.23	11,436.75	5,935.08	9,432.78	0.00
10-740-52010-000	Workers Compensation	2,489.00	2,246.56	3,235.88	1,904.37	3,970.85	0.00
10-740-52015-000	Unemployment Insurance	1,058.00	39.76	54.01	45.83	95.56	0.00
10-740-52020-000	Health Insurance	24,672.00	26,536.24	26,902.67	20,653.31	33,702.86	0.00
10-740-52030-000	TMRS -Employer	6,469.00	6,725.97	7,899.31	5,416.77	8,490.76	0.00
10-740-53000-000	Professional Services	175,000.00	41,890.48	100,000.00	93,780.49	200,000.00	0.00
10-740-53000-107	Professional Services	125,000.00	4,881.61	0.00	21,901.29	0.00	0.00
10-740-53000-109	Professional Services	75,000.00	2,932.00	0.00	8,557.95	0.00	0.00
10-740-53030-000	Training	2,200.00	0.00	1,000.00	0.00	1,300.00	0.00
10-740-53035-000	Travel	1,200.00	0.00	600.00	0.00	1,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-740-53040-000	Repairs and Maintenance (Facil...	200,000.00	41,057.39	200,000.00	31,437.28	200,000.00	0.00
10-740-53040-107	Repairs and Maintenance (Facil...	0.00	34.96	0.00	17,020.62	0.00	0.00
10-740-53040-109	Repairs and Maintenance (Facil...	75,000.00	69,879.75	0.00	169,058.23	0.00	0.00
10-740-53040-750	Repairs and Maintenance (Facil...	0.00	877.67	0.00	0.00	0.00	0.00
10-740-53055-000	Meal/EE Appreciation	300.00	0.00	300.00	83.27	300.00	0.00
10-740-53075-000	Operating Fees/Memberships/L..	500.00	0.00	100.00	29,752.00	30,000.00	0.00
10-740-53110-000	Telephone	0.00	0.00	0.00	0.00	1,500.00	0.00
10-740-53115-000	Electric	110,000.00	80,477.55	80,000.00	71,435.47	90,000.00	0.00
10-740-53115-109	Electric - Employee Housing	0.00	5,373.81	0.00	5,406.64	5,000.00	0.00
10-740-53115-230	Electric - Duplex Rental 1310 W...	0.00	2,260.80	0.00	2,110.56	2,500.00	0.00
10-740-53120-000	Water	45,000.00	13,875.19	50,000.00	16,569.16	50,000.00	0.00
10-740-53120-109	Water-Employee Housing	0.00	35,343.33	0.00	26,854.31	0.00	0.00
10-740-53120-230	Water - Duplex Rental 1310 W8..	0.00	1,287.51	0.00	0.00	0.00	0.00
10-740-53125-000	Gas	0.00	2,848.63	5,000.00	2,290.46	5,000.00	0.00
10-740-54000-000	Fuel	7,000.00	4,121.84	7,000.00	1,977.50	3,000.00	0.00
10-740-54005-000	Uniforms	1,500.00	1,252.43	1,500.00	438.07	1,500.00	0.00
10-740-54010-000	Operating Supplies	38,000.00	13,262.91	20,000.00	9,468.55	10,000.00	0.00
10-740-54025-000	Janitorial Supplies	25,000.00	14,996.03	25,000.00	9,661.69	15,000.00	0.00
10-740-54080-000	Fleet Charges	16,556.00	0.00	0.00	0.00	0.00	0.00
10-740-54085-000	IT Charges	14,000.00	0.00	2,664.30	1,998.21	969.55	0.00
10-740-55015-000	Building and Improvements	15,000.00	1,709.04	25,000.00	0.00	0.00	0.00
10-740-55015-107	Building and Improvements	0.00	11,948.00	0.00	0.00	0.00	0.00
10-740-55015-109	Building and Improvements	0.00	0.00	0.00	31,310.00	0.00	0.00
10-750-53025-000	Cyclone Ballpark Reimbursable ...	0.00	77,203.38	0.00	79,363.72	0.00	0.00
10-750-54085-000	IT Charges	0.00	0.00	0.00	400.00	9,790.82	0.00
10-910-41210-000	Sales Tax- Streets Maintenance	2,000,000.00	2,876,429.26	2,475,000.00	2,669,547.51	2,400,000.00	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-910-51000-000	Salaries/Wages- Full Time	296,014.00	261,146.05	275,000.00	210,267.00	275,000.00	0.00
10-910-51005-000	Overtime- Full Time	720.00	2,072.03	1,500.00	1,909.61	1,500.00	0.00
10-910-51040-000	Salaries/Wages- Part Time	0.00	2,749.40	20,800.00	21,501.80	20,800.00	0.00
10-910-52005-000	Social Security	19,737.00	18,216.57	22,743.45	16,172.62	20,554.16	0.00
10-910-52010-000	Workers Compensation	9,243.00	3,369.84	4,599.58	3,808.75	6,308.37	0.00
10-910-52015-000	Unemployment Insurance	2,082.00	71.11	92.42	322.19	351.79	0.00
10-910-52020-000	Health Insurance	67,428.00	46,230.08	46,724.04	35,839.08	45,318.89	0.00
10-910-52030-000	TMRS -Employer	19,534.00	16,544.97	18,652.88	13,693.04	17,447.32	0.00
10-910-53000-000	Professional Services	430,000.00	140,703.68	750,000.00	39,437.33	450,000.00	0.00
10-910-53020-000	Advertising Services	1,400.00	1,291.02	1,500.00	0.00	1,500.00	0.00
10-910-53030-000	Training	4,500.00	0.00	2,000.00	0.00	2,000.00	0.00
10-910-53035-000	Travel	1,500.00	204.96	1,500.00	1,743.41	1,500.00	0.00
10-910-53040-000	Street Maintenance	0.00	0.00	0.00	12,000.00	2,100,000.00	0.00
10-910-53040-910	Street Maintenance	0.00	0.00	0.00	45,365.31	0.00	0.00
10-910-53055-000	Meal/ Appreciation	1,500.00	215.40	700.00	327.77	700.00	0.00
10-910-53075-000	Operating Fees/ Memberships/...	250.00	0.00	250.00	9.50	250.00	0.00
10-910-53110-000	Telephone	3,992.00	3,139.48	4,000.00	2,641.61	3,000.00	0.00
10-910-54000-000	Fuel	30,000.00	21,780.11	30,000.00	21,658.17	30,000.00	0.00
10-910-54005-000	Uniforms	4,500.00	2,208.69	4,500.00	1,640.34	4,500.00	0.00
10-910-54010-000	Operating Supplies	35,700.00	56,819.76	175,000.00	26,548.31	175,000.00	0.00
10-910-54020-000	Roadway Materials	350,000.00	102,030.09	450,000.00	139,803.05	300,000.00	0.00
10-910-54035-000	Office supplies	600.00	96.53	1,500.00	73.55	1,500.00	0.00
10-910-54080-000	Fleet Charges	177,388.67	0.00	100,836.12	75,627.09	238,069.68	0.00
10-910-54085-000	IT Charges	28,000.00	0.00	0.00	400.00	6,119.26	0.00
10-910-56000-000	Interest Expense	7,902.15	12,000.00	6,969.34	3,624.47	9,628.05	0.00
10-910-56010-000	Principal Payments	26,167.18	34,561.18	39,099.96	112,973.93	246,823.40	0.00

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
10-925-53025-000	Airport Reimbursable Expenses	0.00	0.00	0.00	41,927.44	0.00	0.00
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**224,733.00**	**7,776,110.01**	**85,750.00**	**3,525,676.54**	**0.00**	**0.00**

Defined Budgets

Fund: 20 - WATER FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
20-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	8,485,728.00	0.00
20-000-59000-000	Transfer to Other Funds	0.00	-0.05	0.00	-119,726.43	0.00	0.00
20-000-59002-000	Transfers to Fund 02	0.00	6,823,673.77	5,026,000.00	13,203,162.69	0.00	0.00
20-000-59002-600	Transfers to Fund 02	0.00	0.00	0.00	0.00	2,780,000.00	0.00
20-000-59002-610	Transfers to Fund 02	0.00	0.00	0.00	0.00	2,127,000.00	0.00
20-000-59002-620	Transfers to Fund 02	0.00	0.00	0.00	0.00	1,990,000.00	0.00
20-000-59002-630	Transfers to Fund 02	0.00	0.00	0.00	0.00	5,190,000.00	0.00
20-000-59024-000	Transfer to Fund 24	0.00	37,407.92	0.00	0.00	0.00	0.00
20-600-42501-000	Water Service Revenue	5,830,000.00	5,887,351.64	7,100,000.00	6,690,641.05	7,000,000.00	0.00
20-600-42502-000	Disconnect Fees	0.00	1,200.00	0.00	61,760.00	57,000.00	0.00
20-600-42504-000	Water Tap Fees	0.00	86,544.50	68,000.00	80,780.00	70,000.00	0.00
20-600-42508-000	Sewer Tap Fees	0.00	30,575.00	31,800.00	21,650.00	25,000.00	0.00
20-600-42520-000	Utility Extension Service Reven...	0.00	28,144.90	10,000.00	1,000.00	10,000.00	0.00
20-600-42609-000	Penalties and Late Fees	0.00	-320.00	0.00	86,260.00	75,000.00	0.00
20-600-44005-000	Oil & Gas Royalties	370,000.00	0.00	180,000.00	132,061.69	150,000.00	0.00
20-600-47001-000	Other Fees	0.00	88,500.00	0.00	5,149.84	5,000.00	0.00
20-600-49600-000	Transfer from W/S Utilities Capi..	0.00	0.00	1,050,000.00	0.00	1,400,000.00	0.00
20-600-51000-000	Salaries/Wages- Full Time	931,829.00	816,613.15	810,000.00	737,239.92	810,000.00	0.00
20-600-51005-000	Overtime- Full Time	51,672.00	66,025.14	40,000.00	51,216.88	40,000.00	0.00
20-600-51040-000	Salaries/Wages- Part Time	0.00	0.00	0.00	1,981.39	0.00	0.00
20-600-51080-000	Salaries/Wages- Interns	0.00	0.00	0.00	17,000.21	0.00	0.00
20-600-52005-000	Social Security	67,725.00	60,826.98	65,025.00	55,885.32	58,525.08	0.00
20-600-52010-000	Workers Compensation	24,604.00	11,794.44	13,649.30	12,061.04	17,598.29	0.00
20-600-52015-000	Unemployment Insurance	63,090.00	231.04	238.37	1,100.43	878.89	0.00
20-600-52020-000	Health Insurance	156,416.00	154,006.38	154,699.93	118,791.69	135,157.72	0.00
20-600-52030-000	TMRS -Employer	64,460.00	55,922.69	54,446.02	50,982.22	54,421.35	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
20-600-53000-000	Professional Services	50,000.00	7,751.06	50,000.00	81,518.76	100,000.00	0.00
20-600-53000-108	Professional Services	0.00	0.00	0.00	175.00	0.00	0.00
20-600-53030-000	Training	20,000.00	4,687.92	10,000.00	13,431.97	10,000.00	0.00
20-600-53035-000	Travel	10,000.00	1,569.52	20,000.00	9,425.26	20,000.00	0.00
20-600-53075-000	Operating Fees/ Memberships/...	65,000.00	0.00	65,000.00	260,252.77	65,000.00	0.00
20-600-53080-000	Property/ Liability Insurance	70,000.00	66,685.28	70,000.00	71,813.52	72,000.00	0.00
20-600-53100-000	Utility Franchise Fee	375,000.00	0.00	900,000.00	900,000.00	1,179,200.00	0.00
20-600-53110-000	Telephone	10,800.00	19,964.24	20,000.00	21,163.94	20,000.00	0.00
20-600-53115-000	Electric	300,000.00	348,991.17	200,000.00	67,241.81	75,000.00	0.00
20-600-54000-000	Fuel	75,000.00	62,534.27	75,000.00	48,077.54	50,000.00	0.00
20-600-54005-000	Uniforms	24,000.00	4,525.68	24,000.00	12,691.27	24,000.00	0.00
20-600-54010-000	Operating Supplies	156,000.00	44,088.04	156,000.00	35,003.04	75,000.00	0.00
20-600-54020-000	Roadway Materials	30,000.00	8,136.00	15,000.00	7,576.45	15,000.00	0.00
20-600-54030-000	Chemical Supplies	15,000.00	0.00	8,000.00	0.00	5,000.00	0.00
20-600-54050-000	Pipes, Valves, Meters	100,000.00	188,328.92	200,000.00	512,894.51	275,000.00	0.00
20-600-54070-000	Small Tools	20,000.00	868.23	15,000.00	21,300.38	10,000.00	0.00
20-600-54080-000	Fleet Charges	25,000.00	0.00	270,157.24	202,617.96	269,760.25	0.00
20-600-54085-000	IT Charges	252,000.00	0.00	36,412.08	41,369.81	119,989.86	0.00
20-600-55015-000	Building and Improvements	7,500.00	21,705.33	20,000.00	0.00	20,000.00	0.00
20-600-56000-000	Interest Expense	0.00	0.00	800,000.00	0.00	3,548.00	0.00
20-610-51000-000	Salaries/Wages- Full Time	0.00	24,006.80	210,000.00	198,887.77	210,000.00	0.00
20-610-51005-000	Overtime- Full Time	0.00	8,589.92	10,000.00	60,478.29	40,000.00	0.00
20-610-52005-000	Social Security	0.00	2,331.06	16,830.00	18,357.34	17,691.24	0.00
20-610-52010-000	Workers Compensation	0.00	0.00	3,532.76	0.00	0.00	0.00
20-610-52015-000	Unemployment Insurance	0.00	0.00	61.70	39.46	51.87	0.00
20-610-52020-000	Health Insurance	0.00	3,051.66	40,039.98	41,030.41	40,501.73	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
20-610-52030-000	TMRS -Employer	0.00	2,112.79	14,091.91	16,861.88	16,245.65	0.00
20-610-53000-000	Professional Services	16,000.00	24,454.59	25,000.00	23,560.75	75,000.00	0.00
20-610-53030-000	Training	25,000.00	3,201.25	20,000.00	2,028.06	15,000.00	0.00
20-610-53035-000	Travel	20,000.00	1,206.24	25,000.00	7,823.68	20,000.00	0.00
20-610-53040-000	Repairs and Maintenance	2,100,000.00	509,733.39	2,100,000.00	128,263.93	1,750,000.00	0.00
20-610-53040-601	Repairs and Maintenance	0.00	0.00	0.00	74,029.61	0.00	0.00
20-610-53040-602	Repairs and Maintenance (Wat...	0.00	3,866.47	0.00	260,139.84	0.00	0.00
20-610-53055-000	Bond Agent Fees	0.00	200.00	1,600.00	2,815.00	1,500.00	0.00
20-610-53075-000	Operating Fees/ Memberships/...	6,000.00	15,552.05	20,000.00	15,720.30	20,000.00	0.00
20-610-53115-000	Electric	0.00	62,512.45	200,000.00	255,973.01	310,000.00	0.00
20-610-53125-000	Gas	0.00	6,646.82	8,000.00	5,344.44	8,000.00	0.00
20-610-54000-000	Fuel	60,000.00	4,321.50	30,000.00	19,512.69	22,000.00	0.00
20-610-54005-000	Uniforms	5,000.00	1,040.65	5,000.00	3,215.24	5,000.00	0.00
20-610-54010-000	Operating Supplies	10,000.00	10,570.03	14,000.00	15,468.44	15,000.00	0.00
20-610-54030-000	Chemical Supplies	30,000.00	56,941.75	60,000.00	34,262.33	60,000.00	0.00
20-610-54050-000	Pipes, Valves, Meters	50,000.00	71,993.73	55,000.00	386,300.02	150,000.00	0.00
20-610-54070-000	Small Tools	5,000.00	3,525.84	5,000.00	4,733.24	5,000.00	0.00
20-610-54080-000	Fleet Charges	82,781.00	0.00	163,540.81	122,655.60	0.00	0.00
20-610-54085-000	IT Charges	252,000.00	0.00	8,880.99	0.00	0.00	0.00
20-610-55015-000	Building and Improvements	100,000.00	134,802.16	50,000.00	0.00	50,000.00	0.00
20-610-56000-000	Interest Expense	109,292.84	35,452.42	0.00	0.00	0.00	0.00
20-610-56010-000	Principal Payments	0.00	0.00	0.00	137,500.00	0.00	0.00
20-620-42504-000	Water Tap Fees	0.00	0.00	0.00	5,900.00	0.00	0.00
20-620-42510-000	Sewer Service Revenue	3,000,000.00	2,791,980.46	3,000,000.00	2,952,526.35	3,000,000.00	0.00
20-620-51000-000	Salaries/Wages- Full Time	216,267.00	180,962.96	125,000.00	78,027.01	125,000.00	0.00
20-620-51005-000	Overtime- Full Time	10,504.00	11,286.69	5,000.00	6,056.06	6,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
20-620-52005-000	Social Security	15,325.00	13,339.41	9,945.00	5,746.09	8,977.87	0.00
20-620-52010-000	Workers Compensation	4,349.00	2,246.56	1,729.13	3,173.96	6,057.10	0.00
20-620-52015-000	Unemployment Insurance	1,483.00	39.25	30.21	24.46	46.57	0.00
20-620-52020-000	Health Insurance	40,428.00	32,950.96	22,421.87	24,745.93	36,958.29	0.00
20-620-52030-000	TMRS -Employer	14,903.00	12,444.21	8,422.34	5,404.03	8,424.27	0.00
20-620-53000-000	Professional Services	10,000.00	0.00	10,000.00	3,216.00	10,000.00	0.00
20-620-53030-000	Training	20,000.00	0.00	7,500.00	1,194.17	5,000.00	0.00
20-620-53035-000	Travel	7,500.00	84.00	20,000.00	743.81	15,000.00	0.00
20-620-53040-000	Repairs and Maintenance	100,000.00	19,430.54	100,000.00	138,372.43	100,000.00	0.00
20-620-53115-000	Electric	0.00	103,824.28	90,000.00	101,786.95	125,000.00	0.00
20-620-54000-000	Fuel	25,000.00	15,781.45	25,000.00	0.00	0.00	0.00
20-620-54005-000	Uniforms	5,000.00	898.60	5,000.00	1,965.25	2,500.00	0.00
20-620-54010-000	Operating Supplies	10,000.00	15,610.45	10,000.00	1,546.08	5,000.00	0.00
20-620-54030-000	Chemical Supplies	10,000.00	3,230.55	8,000.00	7,845.17	10,000.00	0.00
20-620-54050-000	Pipes & Valves	100,000.00	14,786.67	100,000.00	14,064.79	75,000.00	0.00
20-620-54070-000	Small Tools	5,000.00	371.33	5,000.00	4,575.86	5,000.00	0.00
20-620-54080-000	Fleet Charges	0.00	0.00	0.00	0.00	313,244.66	0.00
20-620-54085-000	IT Charges	0.00	0.00	0.00	0.00	2,447.71	0.00
20-620-55010-000	Equipment Purchasee	10,000.00	0.00	0.00	0.00	0.00	0.00
20-630-51000-000	Salaries/Wages- Full Time	0.00	19,588.10	150,000.00	129,512.51	150,000.00	0.00
20-630-51005-000	Overtime- Full Time	0.00	1,281.59	6,000.00	9,276.90	7,000.00	0.00
20-630-52005-000	Social Security	0.00	1,445.10	11,934.00	9,435.83	10,639.99	0.00
20-630-52010-000	Workers Compensation	0.00	0.00	2,074.96	0.00	0.00	0.00
20-630-52015-000	Unemployment Insurance	0.00	0.00	36.25	46.63	70.47	0.00
20-630-52020-000	Health Insurance	0.00	3,010.08	26,906.24	24,567.22	29,057.91	0.00
20-630-52030-000	TMRS -Employer	0.00	1,348.75	10,106.81	9,001.22	10,175.65	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
20-630-53000-000	Professional Services	7,000.00	0.00	7,000.00	2,385.00	5,000.00	0.00
20-630-53040-000	Repairs and Maintenance	200,000.00	250,442.07	250,000.00	164,848.92	250,000.00	0.00
20-630-53075-000	Operating Fees/ Memberships/...	7,000.00	111.00	7,000.00	0.00	5,000.00	0.00
20-630-53110-000	Telephone	2,400.00	2,168.49	2,500.00	1,647.16	2,200.00	0.00
20-630-54000-000	Fuel	0.00	3,802.09	12,000.00	21,523.86	20,000.00	0.00
20-630-54005-000	Uniforms	5,000.00	927.39	5,000.00	1,870.04	2,500.00	0.00
20-630-54010-000	Operating Supplies	15,000.00	7,498.54	15,000.00	5,790.27	10,000.00	0.00
20-630-54030-000	Chemical Supplies	25,000.00	7,379.20	15,000.00	13,733.69	15,000.00	0.00
20-630-54070-000	Small Tools	10,000.00	3,586.41	5,000.00	1,740.33	5,000.00	0.00
20-630-56000-000	Interest Expense	109,292.84	115,762.75	0.00	72,334.50	62,001.00	0.00
20-630-56010-000	Principal Payment	0.00	400,000.00	0.00	547,500.00	0.00	0.00
20-650-51000-000	Salaries/Wages- Full Time	0.00	20,197.47	130,000.00	127,338.88	135,000.00	0.00
20-650-51005-000	Overtime- Full Time	0.00	702.26	1,500.00	4,420.42	2,000.00	0.00
20-650-51040-000	Salaries/Wages- Part Time	40,000.00	2,857.60	25,000.00	17,830.24	25,000.00	0.00
20-650-52005-000	Social Security	0.00	1,682.41	11,972.25	10,626.90	11,493.30	0.00
20-650-52010-000	Workers Compensation	0.00	1,684.92	2,740.79	2,539.17	3,291.06	0.00
20-650-52015-000	Unemployment Insurance	0.00	0.00	48.31	174.17	223.33	0.00
20-650-52020-000	Health Insurance	0.00	2,115.60	24,000.00	17,422.96	19,636.71	0.00
20-650-52030-000	TMRS -Employer	0.00	1,350.10	8,607.50	8,531.38	9,266.34	0.00
20-650-53000-000	Professional Services	85,000.00	41,958.77	50,000.00	40,285.08	50,000.00	0.00
20-650-53030-000	Training	12,000.00	8,489.00	15,000.00	-385.25	10,000.00	0.00
20-650-53035-000	Travel	8,000.00	3,450.03	8,000.00	134.08	6,000.00	0.00
20-650-53075-000	Operating Fees/Memberships/L..	15,000.00	11,243.80	1,500.00	11,216.18	12,000.00	0.00
20-650-54005-000	Uniforms	4,000.00	1,679.59	2,000.00	1,461.12	2,000.00	0.00
20-650-54035-000	Office supplies	1,000.00	1,344.90	3,000.00	3,510.65	3,500.00	0.00
20-650-54045-000	Postage	5,000.00	2,530.58	2,000.00	1,736.99	2,500.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	Defined Budgets
20-650-54085-000	IT Charges	0.00	0.00	67,957.37	41,168.02	99,445.84	0.00	
	Fund: 20 - WATER FUND Surplus (Deficit):	**2,207,378.32**	**-2,225,400.69**	**-2,196,339.12**	**-9,935,234.87**	**0.00**	**0.00**	

Defined Budgets

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 24 - TOPC BULK WATER SALES FUND							
24-000-47001-000	Miscellaneous	0.00	0.00	0.00	0.01	0.00	0.00
24-000-48001-000	Interest Earned	0.00	252,613.03	0.00	228,470.11	300,000.00	0.00
24-000-53100-000	Bank Fees	0.00	0.00	0.00	-0.01	0.00	0.00
24-600-42505-000	Bulk Water Sales	0.00	1,062,117.00	1,050,000.00	1,124,466.50	1,100,000.00	0.00
24-600-59020-000	Transfers to Fund 20	0.00	0.00	1,050,000.00	0.00	1,400,000.00	0.00
Fund: 24 - TOPC BULK WATER SALES FUND Surplus (Deficit):		**0.00**	**1,314,730.03**	**0.00**	**1,352,936.63**	**0.00**	**0.00**

Fund: 25 - AIRPORT FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
25-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	4,038,500.00	0.00
25-925-44706-000	Hanger Rent	25,000.00	40,235.80	40,000.00	38,179.25	40,000.00	0.00
25-925-44708-000	Fuel Flowage Fee	0.00	2,944.13	35,000.00	17,190.12	15,000.00	0.00
25-925-46302-000	State Grant	0.00	0.00	20,000.00	41,911.50	20,000.00	0.00
25-925-47001-000	Interlocal Agreement Funds	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
25-925-47002-000	Miscellaneous Income	48,000.00	0.00	0.00	0.11	18,000.00	0.00
25-925-48001-000	Interest Earned	7,000.00	60,498.86	150,000.00	180,421.24	150,000.00	0.00
25-925-49100-000	Transfer from General Fund (Oil..	1,500,000.00	1,020,838.71	0.00	978,235.13	900,000.00	0.00
25-925-53000-000	Professional Services	100,000.00	14,324.23	300,000.00	72,143.21	300,000.00	0.00
25-925-53040-000	Repairs and Maintenance	153,500.00	104,329.35	100,000.00	4,052.75	100,000.00	0.00
25-925-53045-000	Salary Reimbursements	0.00	0.00	40,000.00	0.00	40,000.00	0.00
25-925-53055-000	Management Fees	60,000.00	9,999.96	10,000.00	9,999.96	10,000.00	0.00
25-925-53060-000	Hangar Rental Collection Expen...	0.00	0.00	20,000.00	25,227.12	20,000.00	0.00
25-925-53080-000	Property/ Liability Insurance	35,000.00	26,474.11	35,000.00	28,725.41	35,000.00	0.00
25-925-53100-000	Bank Fees	0.00	94.93	0.00	0.00	0.00	0.00
25-925-53105-000	Internet	5,000.00	0.00	0.00	0.00	0.00	0.00
25-925-53110-000	Telephone	1,500.00	2,087.20	2,500.00	2,256.18	2,000.00	0.00
25-925-53115-000	Electric	10,000.00	11,241.74	10,000.00	7,819.00	10,000.00	0.00
25-925-53120-000	Water	10,000.00	7,200.62	6,000.00	4,517.46	6,000.00	0.00
25-925-53125-000	Gas	4,500.00	3,116.31	3,500.00	1,616.25	3,500.00	0.00
25-925-54100-000	Grant Match	100,000.00	25,498.00	20,000.00	4,800.00	20,000.00	0.00
25-925-55025-000	Capital Outlay	0.00	0.00	1,750,000.00	1,000,561.06	4,675,000.00	0.00
	Fund: 25 - AIRPORT FUND Surplus (Deficit):	**1,140,500.00**	**920,151.05**	**-2,012,000.00**	**134,218.95**	**0.00**	**0.00**

Fund: 56 - SANITATION FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
56-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	1,003,704.00	0.00
56-500-42622-000	Landfill Revenue	0.00	3,478,640.76	3,500,000.00	2,873,926.67	2,300,000.00	0.00
56-500-42622-510	Land Fill Revenue (Site Services)	0.00	110,819.44	0.00	359,935.67	290,000.00	0.00
56-500-42622-520	Landfill Revenue (Roll Off)	0.00	45,782.19	0.00	422,047.26	370,000.00	0.00
56-500-44005-000	Oil & Gas Royalties	0.00	211,691.47	800,000.00	438,961.54	300,000.00	0.00
56-500-51000-000	Salaries/Wages- Full Time	584,766.00	87,828.59	620,000.00	614,340.32	620,000.00	0.00
56-500-51005-000	Overtime- Full Time	58,598.00	17,069.14	60,000.00	91,373.96	80,000.00	0.00
56-500-51080-000	Salaries/Wages- Interns	0.00	0.00	0.00	25,285.29	0.00	0.00
56-500-52005-000	Social Security	43,515.00	7,485.65	52,020.00	50,371.42	47,953.16	0.00
56-500-52010-000	Workers Compensation	11,878.00	6,178.04	8,265.23	8,252.29	11,517.94	0.00
56-500-52015-000	Unemployment Insurance	4,980.00	7.20	184.74	739.69	435.33	0.00
56-500-52020-000	Health Insurance	133,356.00	12,615.64	108,490.78	109,657.10	111,344.07	0.00
56-500-52030-000	TMRS -Employer	42,116.00	6,570.18	41,021.31	45,607.98	45,200.26	0.00
56-500-53000-000	Professional Services	0.00	17,632.19	100,000.00	43,378.75	100,000.00	0.00
56-500-53000-108	Professional Services	0.00	0.00	0.00	200.00	0.00	0.00
56-500-53000-510	Professional Services	100,000.00	0.00	0.00	0.00	0.00	0.00
56-500-53020-000	Advertising Services	0.00	0.00	5,000.00	6,600.00	7,000.00	0.00
56-500-53030-000	Training	0.00	0.00	5,000.00	10,218.34	10,000.00	0.00
56-500-53030-510	Training	2,500.00	1,984.36	0.00	0.00	0.00	0.00
56-500-53035-000	Travel	0.00	422.93	10,000.00	6,584.63	10,000.00	0.00
56-500-53040-000	Repairs and Maintenance	25,000.00	5,285.44	50,000.00	83,607.08	50,000.00	0.00
56-500-53040-510	Repairs and Maintenance	25,000.00	19,498.45	0.00	0.00	0.00	0.00
56-500-53045-000	Vehicle/Equipment Repairs	0.00	642.50	20,000.00	627,119.08	20,000.00	0.00
56-500-53045-500	Vehicle/Equipment Repairs	125,000.00	3,475.00	0.00	0.00	0.00	0.00
56-500-53075-000	Operating Fees/Membership/Li...	0.00	800.00	50,000.00	23,740.62	25,000.00	0.00
56-500-53080-000	Property/Liability Insurance	0.00	0.00	0.00	33,293.19	50,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
56-500-53100-000	Sanitation Franchise Fee	140,000.00	0.00	370,000.00	370,000.00	326,000.00	0.00
56-500-53110-000	Telephone	5,000.00	6,722.49	7,500.00	8,097.39	7,500.00	0.00
56-500-53115-000	Electric	2,500.00	2,211.69	2,500.00	1,505.24	2,500.00	0.00
56-500-54000-000	Fuel	0.00	132,800.26	180,000.00	151,921.76	150,000.00	0.00
56-500-54005-000	Uniforms	5,000.00	1,093.47	10,000.00	2,288.84	10,000.00	0.00
56-500-54005-510	Uniforms	5,000.00	2,436.30	0.00	0.00	0.00	0.00
56-500-54010-000	Operating Supplies	0.00	11,746.49	15,000.00	39,707.14	25,000.00	0.00
56-500-54010-515	Operating Supplies	0.00	0.00	0.00	1,570.84	0.00	0.00
56-500-54030-000	Chemical Supplies	0.00	3,300.00	25,000.00	12,705.60	25,000.00	0.00
56-500-54030-515	Chemical Supplies	0.00	0.00	0.00	14,163.02	0.00	0.00
56-500-54045-000	Postage	2,000.00	947.75	2,000.00	710.82	1,000.00	0.00
56-500-54055-000	Office Equipment	0.00	65.97	5,000.00	1,524.00	5,000.00	0.00
56-500-54080-000	Fleet Charges	518,472.00	0.00	445,153.82	333,865.38	1,105,009.17	0.00
56-500-54085-000	IT Charges	252,000.00	4,185.00	81,936.06	60,052.03	114,732.07	0.00
56-500-55010-000	Equipment Purchase	100,000.00	388,361.70	400,000.00	97,484.60	15,000.00	0.00
56-500-55015-000	Building and Improvements	100,000.00	2,754.36	2,000.00	0.00	0.00	0.00
56-500-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	1,135,000.00	0.00
56-500-56000-000	Interest Expense	0.00	13,822.71	27,811.87	5,737.87	3,512.00	0.00
56-500-56020-000	Equipment Lease Expense	0.00	43,682.70	246,000.00	153,553.43	150,000.00	0.00
56-500-59002-000	Transfers to Fund 02	0.00	0.00	3,861,000.00	0.00	0.00	0.00
56-510-54010-000	Operating Supplies	0.00	2,022.96	0.00	0.00	0.00	0.00
	Fund: 56 - SANITATION FUND Surplus (Deficit):	**-2,286,681.00**	**3,043,284.70**	**-2,510,883.81**	**1,059,613.44**	**0.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 66 - JAIL FUND							
66-000-42580-000	US Marshall Per Diem	3,150,000.00	0.00	0.00	0.00	0.00	0.00
66-000-42583-000	Inmate Telephone Revenue	24,200.00	0.00	0.00	0.00	0.00	0.00
66-966-42580-000	US Marshall Service Revenue	0.00	3,180,968.89	3,250,000.00	2,686,923.38	3,250,000.00	0.00
66-966-51000-000	Salaries/Wages- Full Time	1,097,477.00	994,717.33	1,450,000.00	895,966.25	1,450,000.00	0.00
66-966-51005-000	Overtime- Full Time	126,809.00	158,902.78	100,000.00	162,201.72	100,000.00	0.00
66-966-52005-000	Social Security	83,647.00	80,158.63	118,575.00	73,938.64	101,199.63	0.00
66-966-52010-000	Workers Compensation	23,368.00	11,232.80	18,265.61	10,791.45	19,150.57	0.00
66-966-52015-000	Unemployment Insurance	7,981.00	194.29	279.56	983.67	696.82	0.00
66-966-52020-000	Health Insurance	195,855.00	135,611.91	142,302.37	114,361.80	159,557.50	0.00
66-966-52030-000	TMRS -Employer	80,757.00	72,184.56	96,327.06	68,540.46	93,861.24	0.00
66-966-53000-000	Professional Services	100,000.00	73,645.53	120,000.00	51,801.22	110,000.00	0.00
66-966-53030-000	Training	7,500.00	1,395.00	7,500.00	1,700.00	7,500.00	0.00
66-966-53035-000	Travel	7,500.00	4,647.06	7,500.00	1,287.94	7,500.00	0.00
66-966-53040-000	Repairs and Maintenance (Facil...	100,000.00	62,549.90	170,000.00	93,390.74	100,000.00	0.00
66-966-53045-000	Repairs/Maintenance (Vehicles)	25,000.00	1,900.00	15,000.00	2,475.71	2,000.00	0.00
66-966-53050-000	Operating Supplies (Groceries)	253,000.00	224,198.50	375,000.00	206,809.36	375,000.00	0.00
66-966-53050-216	Operating Supplies	0.00	0.00	0.00	0.00	8,000.00	0.00
66-966-53050-967	Operating Supplies (Indigent)	10,000.00	7,497.68	15,000.00	9,637.98	15,000.00	0.00
66-966-53055-000	Salary Reimbursements	0.00	0.00	180,000.00	180,000.00	200,000.00	0.00
66-966-53075-000	Operating Fees/Memberships/L..	1,500.00	1,721.72	2,000.00	0.00	2,000.00	0.00
66-966-53080-000	Property/ Liability Insurance	30,000.00	39,711.17	40,000.00	43,088.11	45,000.00	0.00
66-966-53110-000	Telephone	5,000.00	5,494.33	6,500.00	5,412.75	6,000.00	0.00
66-966-53115-000	Electric	28,000.00	37,125.00	35,000.00	25,821.03	35,000.00	0.00
66-966-53120-000	Water	240,000.00	142,966.90	120,000.00	99,458.10	110,000.00	0.00
66-966-53125-000	Gas	12,000.00	10,700.52	12,000.00	8,721.52	12,000.00	0.00
66-966-54000-000	Fuel	12,000.00	8,074.61	20,000.00	7,723.78	10,000.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
66-966-54005-000	Uniforms	12,000.00	3,959.45	15,000.00	4,010.69	12,500.00	0.00
66-966-54010-000	Operating Supplies	25,000.00	19,072.88	45,000.00	32,070.45	30,000.00	0.00
66-966-54025-000	Janitorial Supplies	54,000.00	78,111.87	120,000.00	46,808.36	80,000.00	0.00
66-966-54035-000	Office supplies	7,500.00	8,512.74	12,000.00	4,656.82	9,000.00	0.00
66-966-54040-000	Ammunition	5,000.00	5,010.12	10,000.00	6,116.80	10,000.00	0.00
66-966-54045-000	Postage	1,500.00	157.33	1,500.00	142.80	1,000.00	0.00
66-966-54055-000	Office Equipment (<$5,000)	10,000.00	399.99	0.00	0.00	0.00	0.00
66-966-54080-000	Fleet Charges	52,034.00	0.00	18,726.45	14,044.83	12,533.57	0.00
66-966-54085-000	IT Charges	252,000.00	0.00	51,807.82	35,837.66	52,625.67	0.00
66-966-55010-000	Equipment Purchase	0.00	0.00	20,000.00	0.00	20,000.00	0.00
66-966-59002-000	Transfers to Fund 02	0.00	0.00	257,500.00	0.00	0.00	0.00
	Fund: 66 - JAIL FUND Surplus (Deficit):	**307,772.00**	**991,114.29**	**-352,783.87**	**479,122.74**	**52,875.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 70 - GOVERNMENTAL DEBT FUND(INTEREST AND SINKING FUND)							
70-000-48001-000	Interest Earned	0.00	42,859.98	0.00	7,244.91	0.00	0.00
70-000-49100-000	Transfer from General Fund	0.00	2,748,638.07	-1,980,829.00	1,929,651.97	3,487,434.00	0.00
70-000-53055-000	Paying Agent Fee	0.00	400.00	0.00	600.00	200.00	0.00
70-000-56000-000	Interest Expense	0.00	111,500.00	208,300.00	208,300.00	178,500.00	0.00
70-000-56010-000	Principal Payments	0.00	0.00	735,000.00	735,000.00	755,000.00	0.00
Fund: 70 - GOVERNMENTAL DEBT FUND(INTEREST AND SINKING FU...		**0.00**	**2,679,598.05**	**-2,924,129.00**	**992,996.88**	**2,553,734.00**	**0.00**

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
Fund: 80 - FLEET MANAGEMENT FUND							
80-000-59001-800	Transfer to Fund 01	0.00	0.00	0.00	0.00	60,000.00	0.00
80-800-49100-000	Interfund Charges	0.00	0.00	1,500,000.00	1,125,000.00	2,500,000.00	0.00
80-800-51000-000	Salaries/Wages- Full Time	228,798.00	244,164.43	225,000.00	214,910.18	280,000.00	0.00
80-800-51005-000	Overtime- Full Time	2,715.00	957.02	1,000.00	1,069.24	1,000.00	0.00
80-800-51040-000	Salaries/Wages- Part Time	0.00	3,937.76	27,000.00	20,000.16	27,000.00	0.00
80-800-52005-000	Social Security	15,382.00	16,977.93	19,354.50	15,902.98	20,797.29	0.00
80-800-52010-000	Workers Compensation	4,955.00	2,246.56	2,652.14	3,173.96	5,575.89	0.00
80-800-52015-000	Unemployment Insurance	1,343.00	57.11	65.67	91.09	160.02	0.00
80-800-52020-000	Health Insurance	60,617.00	50,750.52	48,383.96	51,737.81	67,180.26	0.00
80-800-52030-000	TMRS -Employer	15,242.00	14,589.34	13,323.79	13,868.37	17,644.17	0.00
80-800-53000-000	Professional Services	7,000.00	1,918.00	120,000.00	1,737.50	120,000.00	0.00
80-800-53000-210	Professional Services	0.00	0.00	0.00	779.10	0.00	0.00
80-800-53000-310	Professional Services	0.00	0.00	0.00	20,384.29	0.00	0.00
80-800-53000-510	Professional Services - Landfill	0.00	39,071.82	0.00	50,300.15	0.00	0.00
80-800-53000-600	Professional Services	0.00	4,286.22	0.00	2,832.13	0.00	0.00
80-800-53000-620	Professional Services	0.00	1,247.88	0.00	165.00	0.00	0.00
80-800-53000-630	Professional Services	0.00	169.95	0.00	0.00	0.00	0.00
80-800-53000-730	Professional Services	0.00	7,293.53	0.00	684.75	0.00	0.00
80-800-53000-910	Professional Services	0.00	519.96	0.00	4,783.75	0.00	0.00
80-800-53030-000	Training	35,000.00	0.00	35,000.00	3,944.20	15,000.00	0.00
80-800-53035-000	Travel	15,000.00	718.97	20,000.00	7,352.29	20,000.00	0.00
80-800-53045-000	Vehicle/Equipment Repairs	2,000.00	4,102.64	325,000.00	13,757.00	600,000.00	0.00
80-800-53045-100	Vehicle/Equipment Repairs	2,000.00	3,784.85	0.00	11,022.38	0.00	0.00
80-800-53045-210	Vehicle/Equipment Repairs	50,000.00	12,170.83	0.00	21,082.52	0.00	0.00
80-800-53045-250	Vehicle/Equipment Repairs	0.00	2,588.60	0.00	234.75	0.00	0.00
80-800-53045-310	Vehicle/Equipment Repairs	0.00	0.00	0.00	3,333.20	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
80-800-53045-510	Vehicle/Equipment Repairs	175,000.00	211,059.65	0.00	271,324.94	0.00	0.00
80-800-53045-600	Vehicle/Equipment Repairs	10,000.00	16,552.59	0.00	65,791.72	0.00	0.00
80-800-53045-610	Vehicle/Equipment Repairs	25,000.00	5,146.40	0.00	64,163.36	0.00	0.00
80-800-53045-620	Vehicle/Equipment Repairs	0.00	15,227.35	0.00	432.19	0.00	0.00
80-800-53045-630	Vehicle/Equipment Repairs	0.00	3,618.67	0.00	1,774.00	0.00	0.00
80-800-53045-701	Vehicle/Equipment Repairs	5,500.00	1,692.26	0.00	866.20	0.00	0.00
80-800-53045-730	Vehicle/Equipment Repairs	20,000.00	39,557.63	0.00	18,727.40	0.00	0.00
80-800-53045-740	Vehicle/Equipment Repairs	2,000.00	104.00	0.00	0.00	0.00	0.00
80-800-53045-800	Vehicle/Equipment Repairs (int...	0.00	0.00	0.00	0.00	48,925.26	0.00
80-800-53045-910	Vehicle/Equipment Repairs	30,000.00	36,714.40	0.00	44,580.71	0.00	0.00
80-800-53045-925	Vehicle/Equipment Repairs	0.00	0.00	0.00	12,173.04	0.00	0.00
80-800-53045-966	Vehicle/Equipment Repairs	0.00	2,681.26	0.00	4,373.50	0.00	0.00
80-800-53065-000	Software Subscriptions	10,000.00	8,893.80	10,000.00	5,734.83	25,000.00	0.00
80-800-53065-510	Software Subscriptions	2,500.00	0.00	0.00	0.00	0.00	0.00
80-800-53065-610	Software Subscriptions	2,500.00	0.00	0.00	0.00	0.00	0.00
80-800-53065-620	Software Subscriptions	2,500.00	0.00	0.00	0.00	0.00	0.00
80-800-53075-000	Operating Fees/Memberships/L..	5,000.00	249.04	5,000.00	1,605.31	5,000.00	0.00
80-800-53075-100	Operating Fees/Memberships/L..	0.00	40.34	0.00	519.55	0.00	0.00
80-800-53075-210	Operating Fees/Memberships/L..	0.00	30.00	0.00	731.06	0.00	0.00
80-800-53075-310	Operating Fees/Memberships/L..	0.00	15.00	0.00	30.00	0.00	0.00
80-800-53075-510	Operating Fees/Memberships/L..	0.00	107.00	0.00	232.06	0.00	0.00
80-800-53075-600	Operating Fees/Memberships/L..	0.00	30.00	0.00	90.00	0.00	0.00
80-800-53075-620	Operating Fees/Memberships/L..	0.00	30.00	0.00	30.00	0.00	0.00
80-800-53075-701	Operating Fees/Memberships/L..	0.00	15.00	0.00	45.07	0.00	0.00
80-800-53075-730	Operating Fees/Memberships/L..	0.00	82.50	0.00	75.00	0.00	0.00
80-800-53075-910	Operating Fees/Memberships/L..	0.00	83.50	0.00	360.40	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
80-800-53075-966	Operating Fees/Memberships/L..	0.00	15.75	0.00	30.00	0.00	0.00
80-800-53110-000	Telephone	3,000.00	2,553.42	3,000.00	1,899.49	3,000.00	0.00
80-800-54000-000	Fuel	5,000.00	6,125.29	7,500.00	7,020.20	10,000.00	0.00
80-800-54005-000	Uniforms	10,000.00	4,920.75	10,000.00	4,777.99	10,000.00	0.00
80-800-54010-000	Operating Supplies	35,000.00	60,486.63	50,000.00	54,288.43	50,000.00	0.00
80-800-54010-100	Operating Supplies	0.00	18.00	0.00	65.00	0.00	0.00
80-800-54010-310	Operating Supplies - Code	0.00	126.00	0.00	0.00	0.00	0.00
80-800-54010-510	Operatiing Supplies	0.00	38,406.37	50,000.00	4,589.52	0.00	0.00
80-800-54010-610	Operating Supplies	0.00	0.00	0.00	276.63	0.00	0.00
80-800-54010-730	Operating Supplies	0.00	62.55	0.00	99.94	0.00	0.00
80-800-54010-910	Operating Supplies	0.00	0.00	0.00	134.80	0.00	0.00
80-800-54035-000	Office supplies	500.00	110.11	0.00	2.67	0.00	0.00
80-800-54070-000	Small Tools	15,000.00	7,508.58	15,000.00	8,930.90	15,000.00	0.00
80-800-54075-000	Vehicle Parts	5,000.00	6,569.11	7,500.00	3,499.69	75,000.00	0.00
80-800-54075-100	Vehicle Parts	2,500.00	491.68	2,500.00	1,004.06	0.00	0.00
80-800-54075-210	Vehicle Parts	30,000.00	20,489.31	30,000.00	19,899.40	0.00	0.00
80-800-54075-250	Vehicle Parts	5,000.00	27.62	5,000.00	541.83	0.00	0.00
80-800-54075-301	Vehicle Parts	0.00	0.00	5,000.00	0.00	0.00	0.00
80-800-54075-310	Vehicle Parts	5,000.00	6,355.48	5,000.00	3,350.91	0.00	0.00
80-800-54075-510	Vehicle Parts	10,000.00	8,779.80	10,000.00	7,491.48	0.00	0.00
80-800-54075-600	Vehicle Parts	10,000.00	5,146.47	6,250.00	7,565.30	0.00	0.00
80-800-54075-610	Vehicle Parts	10,000.00	3,317.26	5,000.00	8,210.05	0.00	0.00
80-800-54075-620	Vehicle Parts	0.00	1,720.62	6,200.00	430.22	0.00	0.00
80-800-54075-630	Vehicle Parts	0.00	6,113.47	5,000.00	183.77	0.00	0.00
80-800-54075-701	Vehicle Parts	5,000.00	3,383.29	5,000.00	36.04	0.00	0.00
80-800-54075-730	Vehicle Parts	10,000.00	6,579.77	10,000.00	2,045.22	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
80-800-54075-740	Vehicle Parts	5,000.00	0.00	5,000.00	0.00	0.00	0.00
80-800-54075-810	Vehicle Parts	2,000.00	0.00	0.00	0.00	0.00	0.00
80-800-54075-910	Vehicle Parts	20,000.00	2,888.83	15,000.00	6,352.17	0.00	0.00
80-800-54075-966	Vehicle Parts	10,000.00	802.48	7,500.00	1,251.95	0.00	0.00
80-800-54080-000	Equipment Parts	5,000.00	1,608.80	5,000.00	2,704.72	240,500.00	0.00
80-800-54080-210	Equipment Parts	2,000.00	913.50	5,000.00	122.24	0.00	0.00
80-800-54080-510	Equipment Parts	120,000.00	105,916.35	150,000.00	96,208.96	0.00	0.00
80-800-54080-600	Equipment Parts	15,000.00	9,172.68	15,000.00	7,404.72	0.00	0.00
80-800-54080-610	Equipment Parts	15,000.00	801.83	2,500.00	8.49	0.00	0.00
80-800-54080-620	Equipment Parts	0.00	6,863.10	15,000.00	1,045.01	0.00	0.00
80-800-54080-701	Equipment Parts	1,000.00	612.37	1,000.00	0.00	0.00	0.00
80-800-54080-730	Equipment Parts	15,000.00	2,222.71	15,000.00	1,359.53	0.00	0.00
80-800-54080-750	Equipment Parts	0.00	359.80	5,000.00	4,768.63	0.00	0.00
80-800-54080-910	Equipment Parts	25,000.00	8,141.12	25,000.00	17,524.59	0.00	0.00
80-800-54080-925	Equipment Parts	0.00	825.00	2,000.00	0.00	0.00	0.00
80-800-54085-000	IT Charges	126,000.00	13.00	20,426.29	16,419.77	18,357.11	0.00
80-800-55010-000	Equipment Purchase	35,000.00	2,820.07	35,000.00	25,640.63	0.00	0.00
80-800-55010-510	Equipment Purchase	0.00	3,180.00	0.00	0.00	0.00	0.00
80-800-55010-630	Equipment Purchase	0.00	2,982.37	0.00	0.00	0.00	0.00
80-800-59001-000	Transfer to Fund 01	0.00	0.00	30,000.00	0.00	0.00	0.00
Fund: 80 - FLEET MANAGEMENT FUND Surplus (Deficit):		**-1,287,052.00**	**-1,092,915.65**	**56,843.65**	**-148,992.09**	**764,860.00**	**0.00**

Fund: 81 - INFORMATION TECHNOLOGY

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
81-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	645,409.99	0.00
81-000-59001-810	Transfer to Fund 01	0.00	0.00	0.00	0.00	675,000.00	0.00
81-810-47003-000	Interfund Charges	0.00	0.00	1,096,020.00	796,762.34	1,463,260.00	0.00
81-810-47050-000	Rebates	0.00	18.17	0.00	0.00	0.00	0.00
81-810-51000-000	Salaries/Wages- Full Time	190,000.00	193,563.54	213,200.00	208,277.13	200,000.00	0.00
81-810-51005-000	Overtime- Full Time	1,500.00	2,497.58	2,000.00	2,538.38	2,000.00	0.00
81-810-52005-000	Social Security	13,353.00	13,774.17	16,462.80	14,750.77	14,125.11	0.00
81-810-52010-000	Workers Compensation	4,794.00	1,123.28	1,649.62	2,539.17	3,359.68	0.00
81-810-52015-000	Unemployment Insurance	1,150.00	36.03	52.91	67.07	88.74	0.00
81-810-52020-000	Health Insurance	32,747.00	24,412.68	28,382.54	30,096.42	29,433.51	0.00
81-810-52030-000	TMRS -Employer	12,445.00	12,261.24	13,323.09	13,607.60	13,029.87	0.00
81-810-53030-000	Training	15,000.00	4,443.09	12,000.00	5,808.30	10,000.00	0.00
81-810-53035-000	Travel	24,000.00	3,797.52	20,000.00	2,409.50	12,000.00	0.00
81-810-53065-000	Software Subscriptions	379,000.00	204,143.56	571,118.10	240,282.24	975,700.00	0.00
81-810-53065-100	Software Subscriptions	0.00	0.00	26,500.00	3,154.17	0.00	0.00
81-810-53065-102	Software Subscriptions	0.00	202.00	0.00	245.22	0.00	0.00
81-810-53065-103	Software Subscriptions	0.00	3,661.79	0.00	223.64	0.00	0.00
81-810-53065-110	Software Subscriptions	0.00	2,473.53	6,039.00	59,795.33	0.00	0.00
81-810-53065-115	Software Subscriptions	0.00	0.00	8,700.00	22,191.91	0.00	0.00
81-810-53065-120	Software Subscriptions	0.00	7,402.20	7,200.00	7,477.00	0.00	0.00
81-810-53065-150	Software Subscriptions	0.00	674.00	0.00	47,287.00	0.00	0.00
81-810-53065-210	Software Subscriptions	0.00	12,205.70	8,290.95	12,484.84	0.00	0.00
81-810-53065-215	Software Subscriptions	0.00	2,267.70	0.00	202.00	0.00	0.00
81-810-53065-220	Software Subscriptions	0.00	3,082.30	0.00	3,261.18	0.00	0.00
81-810-53065-250	Software Subscriptions	0.00	380.00	500.00	380.00	0.00	0.00
81-810-53065-300	Software Subscriptions	0.00	202.00	0.00	295.15	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
81-810-53065-310	Software Subscriptions	0.00	498.39	500.00	22,424.23	0.00	0.00
81-810-53065-510	Software Subscriptions	0.00	137.23	10,000.00	6,511.75	0.00	0.00
81-810-53065-600	Software Subscriptions	0.00	1,879.11	0.00	4,852.71	0.00	0.00
81-810-53065-650	Software Subscriptions	0.00	45,345.43	20,000.00	41,040.93	0.00	0.00
81-810-53065-730	Software Subscriptions	0.00	739.20	0.00	253.35	0.00	0.00
81-810-53065-800	Software Subscriptions	0.00	28,956.64	0.00	46,924.74	0.00	0.00
81-810-53065-811	Software Subscriptions	0.00	749.00	0.00	0.00	0.00	0.00
81-810-53065-966	Software Subscriptions	0.00	8,290.95	8,290.95	15,408.21	0.00	0.00
81-810-53075-000	Operating Fees/Memberships/L..	500.00	18,267.77	24,800.00	17,081.06	50,000.00	0.00
81-810-53075-100	Operating Fees/Memberships/L..	0.00	5,391.57	0.00	9,624.36	0.00	0.00
81-810-53075-110	Operating Fees/Memberships/L..	0.00	225.18	0.00	832.00	0.00	0.00
81-810-53075-120	Operating Fees/Memberships/L..	0.00	789.54	0.00	468.75	0.00	0.00
81-810-53075-150	Operating Fees/Memberships/L..	0.00	250.00	0.00	0.00	0.00	0.00
81-810-53075-210	Operating Fees/Memberships/L..	0.00	0.00	0.00	6,300.00	0.00	0.00
81-810-53075-250	Operating Fees/Memberships/L..	0.00	0.00	0.00	1,075.83	0.00	0.00
81-810-53075-510	Operating Fees/Memberships/L..	0.00	761.58	0.00	1,804.80	0.00	0.00
81-810-53075-600	Operating Fees/Memberships/L..	0.00	334.96	0.00	549.03	0.00	0.00
81-810-53075-650	Operating Fees/Memberships/L..	0.00	107.18	0.00	11,523.75	0.00	0.00
81-810-53075-966	Operating Fees/Memberships/L..	0.00	3,335.75	0.00	3,989.02	0.00	0.00
81-810-53110-000	Telephone	1,500.00	4,840.22	5,500.00	9,997.39	5,500.00	0.00
81-810-54000-000	Fuel	2,000.00	0.00	0.00	249.28	500.00	0.00
81-810-54010-000	Operating Supplies	0.00	232.32	40,000.00	9,187.63	20,000.00	0.00
81-810-54010-100	OPERATING SUPPLIES	0.00	238.26	0.00	182.90	0.00	0.00
81-810-54010-102	OPERATING SUPPLIES	0.00	92.52	0.00	236.93	0.00	0.00
81-810-54010-103	OPERATING SUPPLIES	0.00	46.25	0.00	0.00	0.00	0.00
81-810-54010-115	OPERATING SUPPLIES	0.00	46.25	0.00	811.98	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
81-810-54010-120	Operating Supplies	0.00	0.00	0.00	124.31	0.00	0.00
81-810-54010-150	OPERATING SUPPLIES	0.00	-62.55	0.00	1,763.87	0.00	0.00
81-810-54010-210	OPERATING SUPPLIES	0.00	46.25	0.00	5,400.74	0.00	0.00
81-810-54010-300	OPERATING SUPPLIES	0.00	432.13	0.00	2.16	0.00	0.00
81-810-54010-600	OPERATING SUPPLIES	0.00	46.26	0.00	715.24	0.00	0.00
81-810-54010-650	OPERATING SUPPLIES	0.00	172.36	0.00	118.98	0.00	0.00
81-810-54010-730	OPERATING SUPPLIES	0.00	101.25	0.00	3,039.53	0.00	0.00
81-810-54010-910	OPERATING SUPPLIES	0.00	0.00	0.00	1,247.00	0.00	0.00
81-810-54035-000	Office supplies	0.00	0.00	0.00	189.95	0.00	0.00
81-810-54060-000	Software (<$5,000)	30,000.00	0.00	0.00	0.00	0.00	0.00
81-810-54065-000	Hardware	75,000.00	4,432.76	40,000.00	4,361.80	52,500.00	0.00
81-810-54065-215	Hardware	0.00	0.00	0.00	4,467.00	0.00	0.00
81-810-54065-220	Hardware	0.00	0.00	0.00	2,818.00	0.00	0.00
81-810-54065-730	Hardware	0.00	0.00	0.00	949.00	0.00	0.00
81-810-54065-910	Hardware	0.00	0.00	0.00	949.00	0.00	0.00
81-810-59001-000	Transfer to Fund 01	0.00	0.00	345,000.00	0.00	0.00	0.00
81-811-47003-000	GIS Service Revenue	170,000.00	0.00	120,000.00	0.00	120,000.00	0.00
81-811-51000-000	Salaries/Wages- Full Time	60,000.00	7,774.24	49,920.00	48,672.02	50,000.00	0.00
81-811-51005-000	Overtime- Full Time	0.00	14.21	450.00	286.30	500.00	0.00
81-811-52005-000	Social Security	4,237.00	538.98	3,853.31	3,348.57	3,448.15	0.00
81-811-52010-000	Workers Compensation	0.00	561.64	386.11	634.79	860.95	0.00
81-811-52015-000	Unemployment Insurance	416.00	0.00	12.38	9.00	12.21	0.00
81-811-52020-000	Health Insurance	7,984.00	641.58	4,800.00	5,350.49	5,679.21	0.00
81-811-52030-000	TMRS -Employer	3,952.00	502.31	3,500.72	3,163.70	3,261.00	0.00
81-811-53030-000	Training	13,750.00	0.00	10,000.00	0.00	5,000.00	0.00
81-811-53035-000	Travel	13,750.00	0.00	0.00	0.00	0.00	0.00

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
81-811-53065-000	Software Subscriptions	45,000.00	5,105.48	30,000.00	5,752.13	15,000.00	0.00
81-811-53065-100	Software Subscriptions	0.00	700.00	0.00	759.66	0.00	0.00
81-811-53065-215	Software Subscriptions	0.00	0.00	0.00	108.81	0.00	0.00
81-811-53065-310	Software Subscriptions	0.00	350.00	0.00	379.83	0.00	0.00
81-811-53065-510	Software Subscriptions	0.00	350.00	0.00	379.83	0.00	0.00
81-811-53065-600	Software Subscriptions	0.00	450.00	0.00	1,519.32	0.00	0.00
81-811-53065-610	Software Subscriptions	0.00	700.00	0.00	759.66	0.00	0.00
81-811-53065-620	Software Subscriptions	0.00	350.00	0.00	379.83	0.00	0.00
81-811-53065-650	Software Subscriptions	0.00	1,400.00	0.00	379.83	0.00	0.00
81-811-53065-730	Software Subscriptions	0.00	1,050.00	0.00	1,139.49	0.00	0.00
81-811-53065-740	Software Subscriptions	0.00	350.00	0.00	379.83	0.00	0.00
81-811-53065-810	Software Subscriptions	0.00	0.00	0.00	542.04	0.00	0.00
81-811-53065-910	Software Subscriptions	0.00	350.00	0.00	379.83	0.00	0.00
81-811-54010-000	Operating Supplies	0.00	0.00	15,000.00	864.64	26,000.00	0.00
81-811-54085-000	IT Charges	0.00	0.00	888.10	200.00	55,671.56	0.00
Fund: 81 - INFORMATION TECHNOLOGY Surplus (Deficit):		**-762,078.00**	**-640,497.94**	**-332,300.58**	**-193,478.49**	**0.00**	**0.00**

Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND

		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
92-000-41220-000	Hotel Occupancy Tax Revenue	3,000,000.00	3,945,922.45	3,300,000.00	2,937,774.09	3,600,000.00	0.00
92-000-47001-000	Miscellaneous Revenue	0.00	0.00	0.00	-0.14	0.00	0.00
92-000-48001-000	Interest Earned	45,000.00	458,057.66	0.00	347,987.68	25,000.00	0.00
92-000-53000-000	Professional Services	0.00	39,000.00	60,000.00	5,400.00	10,000.00	0.00
92-000-53025-000	Other Services	0.00	404,925.73	1,390,000.00	1,195,192.61	400,000.00	0.00
92-000-53025-116	Other Services	0.00	7,219.27	0.00	5,463.64	5,500.00	0.00
92-000-56000-000	Interest Expense	285,000.00	263,002.75	245,000.00	243,621.40	223,920.00	0.00
92-000-56010-000	Principal Payments	565,000.00	585,000.00	605,000.00	605,000.00	625,000.00	0.00
92-000-59000-000	Transfer to Other Funds	0.00	0.00	0.00	12,115,900.55	0.00	0.00
92-000-59001-000	Transfer to Fund 01	0.00	0.00	0.00	0.00	1,000,000.00	0.00
92-750-53020-750	Cyclone Budget Funding	500,000.00	951,703.16	1,000,000.00	1,485,733.28	1,100,000.00	0.00
92-750-53025-000	Other Services	0.00	104,805.50	0.00	3,391.44	0.00	0.00
92-750-53075-000	Operating Fees/Memberships/L..	0.00	0.00	0.00	-25.00	0.00	0.00
92-750-53080-000	Property/ Liability Insurance	0.00	39,711.17	0.00	43,088.11	75,000.00	0.00
92-750-55015-000	Building and Improvements	0.00	227,842.57	0.00	0.00	0.00	0.00
Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND Surplus (Deficit):		**1,695,000.00**	**1,780,769.96**	**0.00**	**-12,417,004.40**	**185,580.00**	**0.00**
Report Surplus (Deficit):		**1,239,572.32**	**12,973,618.63**	**-10,185,842.73**	**-17,387,647.72**	**3,602,049.00**	**0.00**

Fund Summary

Defined Budgets

Fund	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity
01 - GENERAL CAPITAL FUND	0.00	22,032.95	0.00	-16,352.61	5,000.00	0.00
02 - W/S UTILITIES CAPITAL FUND	0.00	-1,595,358.13	0.00	-2,221,150.44	40,000.00	0.00
10 - GENERAL FUND	224,733.00	7,776,110.01	85,750.00	3,525,676.54	0.00	0.00
20 - WATER FUND	2,207,378.32	-2,225,400.69	-2,196,339.12	-9,935,234.87	0.00	0.00
24 - TOPC BULK WATER SALES FUND	0.00	1,314,730.03	0.00	1,352,936.63	0.00	0.00
25 - AIRPORT FUND	1,140,500.00	920,151.05	-2,012,000.00	134,218.95	0.00	0.00
56 - SANITATION FUND	-2,286,681.00	3,043,284.70	-2,510,883.81	1,059,613.44	0.00	0.00
66 - JAIL FUND	307,772.00	991,114.29	-352,783.87	479,122.74	52,875.00	0.00
70 - GOVERNMENTAL DEBT FUND(INTEREST AND SINKING FU	0.00	2,679,598.05	-2,924,129.00	992,996.88	2,553,734.00	0.00
80 - FLEET MANAGEMENT FUND	-1,287,052.00	-1,092,915.65	56,843.65	-148,992.09	764,860.00	0.00
81 - INFORMATION TECHNOLOGY	-762,078.00	-640,497.94	-332,300.58	-193,478.49	0.00	0.00
92 - HOTEL OCCUPANCY TAX (HOT) FUND	1,695,000.00	1,780,769.96	0.00	-12,417,004.40	185,580.00	0.00
Report Surplus (Deficit):	**1,239,572.32**	**12,973,618.63**	**-10,185,842.73**	**-17,387,647.72**	**3,602,049.00**	**0.00**