Budget Worksheet
Account Summary

Pecos City, TX

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Defined Budgets

Fund: 01 - GENERAL CAPITAL FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue							
01-000-48001-000	Interest Earned	0.00	4,991.60	5,000.00	6,661.19	0.00	0.00
01-000-49100-000	Transfer from General Fund	3,588,700.00	5,163,801.24	7,712,200.00	0.00	0.00	0.00
01-000-49100-115	Transfer from General Fund	0.00	0.00	0.00	0.00	47,500.00	0.00
01-000-49100-210	Transfer from General Fund	0.00	0.00	0.00	729,344.00	744,000.00	0.00
01-000-49100-215	Transfer from General Fund	0.00	0.00	0.00	0.00	80,000.00	0.00
01-000-49100-220	Transfer From General Fund	0.00	0.00	0.00	141,269.00	0.00	0.00
01-000-49100-250	Transfer from General Fund	0.00	0.00	0.00	0.00	40,000.00	0.00
01-000-49100-300	Transfer from General Fund	0.00	0.00	0.00	0.00	45,000.00	0.00
01-000-49100-310	Transfer from General Fund	0.00	0.00	0.00	0.00	95,000.00	0.00
01-000-49100-730	Transfer from General Fund	0.00	0.00	0.00	240,118.73	956,500.00	0.00
01-000-49100-740	Transfer From General Fund	0.00	0.00	0.00	87,250.00	2,925,000.00	0.00
01-000-49100-750	Transfer from General Fund	0.00	0.00	0.00	5,939,929.61	0.00	0.00
01-000-49100-800	Transfer from General Fund	0.00	0.00	0.00	50,000.00	100,000.00	0.00
01-000-49100-810	Transfer from General Fund	0.00	0.00	0.00	94,536.00	430,000.00	0.00
01-000-49100-811	Transfer from General Fund	0.00	0.00	0.00	0.00	50,000.00	0.00
01-000-49100-900	Transfer from General Fund	0.00	0.00	0.00	179,183.16	0.00	0.00
01-000-49100-903	Transfer from General Fund	0.00	0.00	0.00	34,280.83	0.00	0.00
01-000-49100-910	Transfer From General Fund	0.00	0.00	0.00	235,880.33	5,052,763.00	0.00
01-000-49120-000	Transfer from Hotel Occupancy…	0.00	11,994,414.41	1,000,000.00	1,060,765.55	0.00	0.00
01-000-49800-000	Transfer from Fleet Manageme…	30,000.00	0.00	60,000.00	0.00	0.00	0.00
01-000-49810-000	Transfer from Information Tec…	345,000.00	0.00	675,000.00	0.00	0.00	0.00
	Revenue Total:	**3,963,700.00**	**17,163,207.25**	**9,452,200.00**	**8,799,218.40**	**10,565,763.00**	**0.00**
Expense							
01-000-53005-900	Engineering Services	0.00	98,814.04	0.00	275,648.99	0.00	0.00
01-000-53005-903	Engineering Services	0.00	10,341.64	0.00	34,280.83	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01-000-53015-910	Construction	0.00	152,411.38	0.00	0.00	0.00	0.00
01-000-53015-970	Construction	0.00	585,657.24	0.00	0.00	0.00	0.00
01-000-53085-000	Misccellaneous Expenditures	0.00	0.23	0.00	0.00	0.00	0.00
01-000-53100-000	Bank Fees	0.00	90.00	0.00	30.00	0.00	0.00
01-100-55015-210	Building and Improvements	0.00	21,959.50	0.00	0.00	0.00	0.00
01-100-55015-730	Building and Improvements	0.00	1,113.58	0.00	0.00	0.00	0.00
01-115-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	47,500.00	0.00
01-210-55025-000	Capital Outlay	0.00	0.00	737,200.00	729,344.00	744,000.00	0.00
01-215-55025-000	Capital Outlay	98,000.00	58,821.18	36,000.00	0.00	80,000.00	0.00
01-250-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	40,000.00	0.00
01-300-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	45,000.00	0.00
01-310-55025-000	Capital Outlay	50,000.00	53,694.29	0.00	0.00	95,000.00	0.00
01-310-55025-301	Capital Outlay- Fire Marshall	67,500.00	64,691.61	0.00	0.00	0.00	0.00
01-730-55025-000	Capital Outlay	1,399,000.00	739,320.38	1,501,000.00	240,118.73	909,000.00	0.00
01-730-55025-701	Capital Outlay	0.00	0.00	0.00	0.00	47,500.00	0.00
01-740-55025-000	Capital Outlay	650,000.00	0.00	1,425,000.00	231,833.34	2,925,000.00	0.00
01-750-55025-000	Capital Outlay	0.00	14,790,001.24	1,000,000.00	7,000,695.16	0.00	0.00
01-800-55025-000	Capital Outlay	30,000.00	5,070.00	60,000.00	50,000.00	100,000.00	0.00
01-810-55025-000	Capital Outlay	345,000.00	116,853.00	675,000.00	94,536.00	430,000.00	0.00
01-811-55025-000	Capital Outlay	0.00	0.00	0.00	0.00	50,000.00	0.00
01-910-55025-000	Capital Outlay	963,700.00	444,581.67	3,950,000.00	226,163.96	5,052,763.00	0.00
	Expense Total:	**3,603,200.00**	**17,143,420.98**	**9,384,200.00**	**8,882,651.01**	**10,565,763.00**	**0.00**
	Fund: 01 - GENERAL CAPITAL FUND Surplus (Deficit):	**360,500.00**	**19,786.27**	**68,000.00**	**-83,432.61**	**0.00**	**0.00**

Fund: 02 - W/S UTILITIES CAPITAL FUND

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue							
02-000-48001-000	Interest Earned	0.00	0.00	0.00	21,637.17	0.00	0.00
02-000-49560-000	Transfer from Sanitation Fund	3,861,000.00	0.00	0.00	0.00	0.00	0.00
02-000-49580-000	Transfer from Jail Fund	257,500.00	0.00	0.00	254,235.00	0.00	0.00
02-000-49600-000	Transfer from Fund 20	5,026,000.00	14,193,639.43	12,087,000.00	2,502.00	0.00	0.00
02-000-49600-600	Transfer from Fund 20	0.00	0.00	0.00	164,682.45	4,198,000.00	0.00
02-000-49600-610	Transfer from Fund 20	0.00	0.00	0.00	358,414.06	2,430,000.00	0.00
02-000-49600-630	Transfer from Fund 20	0.00	0.00	0.00	515,518.18	390,000.00	0.00
02-000-49600-675	Transfer from Fund 20	0.00	0.00	0.00	13,025.00	0.00	0.00
02-000-49600-907	Transfer from Fund 20	0.00	0.00	0.00	6,528,648.82	0.00	0.00
02-000-49600-908	Transfer from Fund 20	0.00	0.00	0.00	805,258.00	0.00	0.00
02-000-49600-969	Transfer from Fund 20	0.00	0.00	0.00	170,160.42	0.00	0.00
	Revenue Total:	**9,144,500.00**	**14,193,639.43**	**12,087,000.00**	**8,834,081.10**	**7,018,000.00**	**0.00**
Expense							
02-000-53005-906	Engineering Services	0.00	183,765.92	0.00	0.00	0.00	0.00
02-000-53005-907	Engineering Services	0.00	1,078,856.65	0.00	6,003,352.41	0.00	0.00
02-000-53005-913	Engineering Services	0.00	96,014.84	0.00	0.00	0.00	0.00
02-000-53005-969	Engineering Services	0.00	3,816,125.70	0.00	291,249.33	0.00	0.00
02-000-53025-908	Bond Cost issuance LM211064	0.00	0.00	0.00	200.00	0.00	0.00
02-000-56000-907	LM201064 Interest Expense	0.00	129,355.00	0.00	64,007.50	0.00	0.00
02-000-56000-908	LM211064 Interest Expense	0.00	494,763.50	0.00	245,058.00	0.00	0.00
02-000-56001-907	Agent Fee	0.00	400.00	0.00	200.00	0.00	0.00
02-000-56001-908	Agent Fees	0.00	410.90	0.00	0.00	0.00	0.00
02-100-55010-600	Equipment Purchase	0.00	81,500.00	0.00	0.00	0.00	0.00
02-100-55015-610	Building and Improvements	0.00	78,918.89	0.00	0.00	0.00	0.00
02-500-55025-000	Capital Outlay	3,861,000.00	4,479,617.21	0.00	508,470.00	0.00	0.00
02-600-55025-000	Capital Outlay	260,000.00	4,891,054.87	2,780,000.00	184,489.23	4,198,000.00	0.00
02-600-55025-675	CAPITAL OUTLAY	0.00	247,475.00	0.00	13,025.00	0.00	0.00
02-610-55025-000	Capital Outlay	1,496,000.00	196,002.02	2,127,000.00	355,616.58	2,430,000.00	0.00
02-620-55025-000	Capital Outlay	2,860,000.00	0.00	1,990,000.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
02-630-55025-000	Capital Outlay	410,000.00	128,256.96	5,190,000.00	507,269.88	390,000.00	0.00
02-966-55025-000	Capital Outlay	257,500.00	58,821.18	0.00	0.00	0.00	0.00
	Expense Total:	**9,144,500.00**	**15,961,338.64**	**12,087,000.00**	**8,172,937.93**	**7,018,000.00**	**0.00**
	Fund: 02 - W/S UTILITIES CAPITAL FUND Surplus (Deficit):	**0.00**	**-1,767,699.21**	**0.00**	**661,143.17**	**0.00**	**0.00**

Fund: 10 - GENERAL FUND
Revenue

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-000-41001-000	Property Taxes - CURRENT M&...	2,265,067.00	2,368,359.19	2,151,646.83	2,101,897.13	2,228,749.94	0.00
10-000-41002-000	Property Taxes - CURRENT M&...	0.00	47,266.78	0.00	24,817.25	0.00	0.00
10-000-41004-000	Property Taxes - CURRENT I&S ...	1,980,829.00	2,034,203.48	3,487,433.77	3,416,091.01	4,133,623.88	0.00
10-000-41005-000	Property Taxes - DELINQUENT ...	0.00	39,452.40	0.00	8,404.66	0.00	0.00
10-000-41006-000	Property Taxes- CURRENT I&S ...	0.00	21,606.25	0.00	19,457.11	0.00	0.00
10-000-41007-000	Property Taxes - DELINQUENT...	100,000.00	130,777.35	100,000.00	147,398.94	100,000.00	0.00
10-000-41008-000	Property Taxes - DELINQUENT...	0.00	52,435.33	0.00	15,452.90	0.00	0.00
10-000-41009-000	Property Taxes - DELINQUENT ...	0.00	114,544.37	0.00	129,926.63	0.00	0.00
10-000-41200-000	Sales Tax- General	6,603,300.00	7,116,658.10	6,403,200.00	5,008,584.66	6,403,200.00	0.00
10-000-41205-000	Sales Tax- PEDC	821,700.00	889,849.17	796,800.00	626,260.93	796,800.00	0.00
10-000-41301-000	Gas Company Franchise Tax	100,000.00	129,589.39	120,000.00	131,503.17	120,000.00	0.00
10-000-41302-000	Electric Company Franchise Tax	600,000.00	727,397.96	700,000.00	716,162.21	700,000.00	0.00
10-000-41303-000	Internal Franchise Fees (water,...	1,270,000.00	1,270,000.00	1,505,200.00	1,505,200.00	1,568,050.00	0.00
10-000-41304-000	Telephone Company Franchise ...	65,000.00	58,171.87	55,000.00	38,841.84	55,000.00	0.00
10-000-41305-000	Cable TV Franchise Tax	22,500.00	37,260.03	30,000.00	20,251.45	30,000.00	0.00
10-000-42001-000	Building Permit	750,000.00	450.00	400,000.00	1,575.00	850,000.00	0.00
10-000-42001-325	Building Permit	0.00	214,760.25	0.00	208,193.95	0.00	0.00
10-000-42001-330	Building Permit	0.00	62,533.40	0.00	52,248.83	0.00	0.00
10-000-42005-325	Electric Permits	0.00	29,409.98	0.00	29,728.37	0.00	0.00
10-000-42005-330	Electric Permits	0.00	14,227.56	0.00	11,214.34	0.00	0.00
10-000-42010-000	Mechanical Permits	0.00	0.00	0.00	150.00	0.00	0.00
10-000-42010-325	Mechanical Permits	0.00	27,124.36	0.00	25,132.89	0.00	0.00
10-000-42010-330	Mechanical Permits	0.00	5,308.05	0.00	4,012.03	0.00	0.00
10-000-42015-325	Plumbing Permits	0.00	26,883.06	0.00	24,843.59	0.00	0.00
10-000-42015-330	Plumbing Permits	0.00	9,133.71	0.00	6,494.11	0.00	0.00
10-000-42020-325	Gas Permit	0.00	21,099.28	0.00	16,916.96	0.00	0.00
10-000-42020-330	Gas Permit	0.00	3,375.00	0.00	3,438.98	0.00	0.00
10-000-42025-000	Sign Permit	0.00	600.00	0.00	150.00	0.00	0.00
10-000-42035-000	Drilling Permit	0.00	50,500.00	0.00	63,500.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-000-42040-000	Moving Permits	0.00	1,400.00	0.00	0.00	0.00	0.00
10-000-42045-000	Alcohol Permit	0.00	2,035.00	0.00	0.00	0.00	0.00
10-000-42100-000	Zoning Fees	0.00	25,850.00	0.00	9,867.54	0.00	0.00
10-000-42150-000	Zoning Permits	0.00	2,800.00	0.00	4,650.00	0.00	0.00
10-000-42150-325	Zoning Permits	0.00	104,330.10	0.00	102,034.13	0.00	0.00
10-000-42150-330	Zoning Permits	0.00	8,626.68	0.00	7,429.33	0.00	0.00
10-000-42200-000	Health/Vendor Permits	0.00	46,900.00	0.00	55,375.00	0.00	0.00
10-000-42205-000	OHV Permits	0.00	5,335.00	0.00	4,950.00	0.00	0.00
10-000-42210-000	RV Park Permits	0.00	1,400.00	0.00	0.00	0.00	0.00
10-000-42211-000	Vendor Permits	0.00	27,800.00	0.00	26,375.00	0.00	0.00
10-000-42250-000	Mixed Drink Tax	17,000.00	25,234.64	24,000.00	56,561.54	66,000.00	0.00
10-000-42609-000	License/Penalty Fees (Permits)	0.00	1,000.00	0.00	17,100.00	0.00	0.00
10-000-42614-000	Credit Card Processing Fees-AR	0.00	500.40	0.00	801.14	1,000.00	0.00
10-000-42614-120	Credit Card Processing Fee-MC	0.00	2,640.47	0.00	2,441.04	2,300.00	0.00
10-000-42614-300	Credit Card Processing Fee-Pe...	0.00	5,403.64	0.00	4,274.00	5,500.00	0.00
10-000-42614-510	Credit Card Processing Fee - La...	0.00	6,594.98	0.00	4,457.21	0.00	0.00
10-000-42615-000	Inspection Fee	0.00	7,050.00	0.00	6,850.00	0.00	0.00
10-000-42618-000	Dog License Fee	0.00	765.00	0.00	0.00	0.00	0.00
10-000-42620-000	Contractor Regis Fee	0.00	6,500.00	0.00	5,600.00	0.00	0.00
10-000-42700-000	Community Center Rental	0.00	10,000.00	0.00	8,150.00	0.00	0.00
10-000-43040-000	Salary Reimbursements	220,000.00	220,000.00	240,000.00	240,000.00	280,000.00	0.00
10-000-43212-000	State Seizure	0.00	80,228.00	0.00	0.00	0.00	0.00
10-000-44001-000	Land Leases	0.00	635,811.55	0.00	453,662.08	350,000.00	0.00
10-000-44005-000	Oil & Gas Royalties	1,600,000.00	3,044,864.49	2,000,000.00	1,387,807.07	1,545,000.00	0.00
10-000-44005-925	Oil & Gas Royalites-Airport	0.00	564,520.33	0.00	605,802.11	0.00	0.00
10-000-44010-000	I-20 Revenues	12,000.00	10,268.58	12,000.00	12,218.99	12,000.00	0.00
10-000-44101-000	Employee Housing	127,500.00	156,444.33	120,000.00	140,946.28	165,000.00	0.00
10-000-44702-000	Cyclone Ballpark (reimburseme...	0.00	63,118.92	0.00	61,916.82	0.00	0.00
10-000-44704-000	Other Facility Rental	72,500.00	79,442.95	80,000.00	63,338.73	72,000.00	0.00
10-000-45203-000	Insurance Reimbursment	0.00	922,549.20	0.00	122,044.41	0.00	0.00
10-000-46100-000	AR Reimbursements	0.00	7,500.00	0.00	15,000.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-000-46746-000	Donations (general)	0.00	500.00	0.00	0.00	0.00	0.00
10-000-47001-000	Reconciliation Items	0.00	42,841.43	0.00	-20,953.87	0.00	0.00
10-000-47002-000	Budgetary Fund Balance	0.00	0.00	8,761,608.00	0.00	8,000,000.00	0.00
10-000-47020-000	Pecos Proud Clean UP	225,000.00	225,000.00	225,000.00	225,000.00	0.00	0.00
10-000-47035-000	State Grants	0.00	201,040.70	0.00	0.00	0.00	0.00
10-000-48001-000	Interest Earned	750,000.00	1,459,318.17	750,000.00	733,299.33	1,200,000.00	0.00
10-000-49120-000	Transfer from Hotel Occupancy…	0.00	391,486.14	0.00	0.00	0.00	0.00
10-115-47002-000	Community Engagement Events..	100.00	0.00	0.00	0.00	0.00	0.00
10-115-47002-117	Annual Toy Drive Revenue	100.00	0.00	0.00	1,000.00	1,000.00	0.00
10-115-47002-135	Pecos Youth Advisory Revenue	100.00	10,481.00	4,000.00	300.00	1,000.00	0.00
10-115-47002-136	Keep Pecos Beautiful Revenue	100.00	5,250.00	1,000.00	9,774.15	1,000.00	0.00
10-115-47002-200	5K Pink Fun Run	100.00	3,230.00	1,000.00	3,600.00	1,000.00	0.00
10-115-47002-801	Jolene's House	0.00	0.00	0.00	400.00	1,000.00	0.00
10-120-43441-000	Court Costs	150,000.00	6,630.18	150,000.00	8,055.06	150,000.00	0.00
10-120-43442-000	Court Building Fee	0.00	2,793.09	0.00	2,309.49	0.00	0.00
10-120-43443-000	Court Technology Fees	0.00	2,326.58	0.00	1,909.71	0.00	0.00
10-120-43444-000	Municipal Court Fines	0.00	75,986.64	0.00	61,875.57	0.00	0.00
10-120-43445-000	Court Collection Fees	0.00	9,401.05	0.00	7,004.09	0.00	0.00
10-120-43448-000	Local Truancy & Prevention Fee	0.00	2,826.81	0.00	2,341.07	0.00	0.00
10-120-43449-000	Municipal Jury Fee	0.00	56.09	0.00	45.79	0.00	0.00
10-120-43450-000	Time Payment Reimbursement	0.00	766.53	0.00	552.64	0.00	0.00
10-120-43452-000	Warrant Fee	0.00	5,556.37	0.00	4,755.43	0.00	0.00
10-120-43455-000	State Fees	0.00	45,887.36	0.00	37,440.71	0.00	0.00
10-150-47001-000	Employee Store	13,500.00	7,819.34	13,500.00	1,758.75	13,500.00	0.00
10-210-46200-000	Police Donations	1,000.00	12,100.00	1,000.00	5,000.00	5,000.00	0.00
10-210-46203-000	Citizens Police Academy Reven…	0.00	0.00	0.00	500.00	0.00	0.00
10-210-46746-000	PD Scholarship Revenue	0.00	543.00	0.00	100.00	100.00	0.00
10-210-47035-000	PD Grants from state	3,000.00	30,576.70	30,000.00	9,919.52	30,000.00	0.00
10-250-43446-000	Animal Pound Fines	1,000.00	2,240.00	1,500.00	220.00	0.00	0.00
10-250-46746-000	Animal Shelter Donations	7,000.00	4,817.41	15,000.00	23,254.50	15,000.00	0.00
10-730-42700-000	Community Center Rental	0.00	0.00	0.00	250.00	12,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-730-46745-000	Park Donations	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10-730-47020-000	Pecos Proud Clean UP	0.00	0.00	0.00	0.00	300,000.00	0.00
10-730-47035-000	Grant Revenue	0.00	0.00	0.00	0.00	60,000.00	0.00
10-910-41210-000	Sales Tax- Streets Maintenance	2,475,000.00	2,669,547.51	2,400,000.00	1,866,574.20	2,400,000.00	0.00
	Revenue Total:	**20,254,396.00**	**26,798,912.68**	**30,579,888.60**	**20,763,787.50**	**31,675,823.82**	**0.00**
Expense							
10-000-53010-000	Legal Services	40,000.00	33,258.46	40,000.00	54,600.61	45,000.00	0.00
10-000-53025-000	Pecos Economic Development (...	821,700.00	889,849.17	796,800.00	626,260.93	796,800.00	0.00
10-000-53027-000	Economic Developments Incent..	200,000.00	0.00	0.00	0.00	0.00	0.00
10-000-53040-000	Other expenses	0.00	32,846.70	0.00	0.00	0.00	0.00
10-000-53075-000	Operating Fees	200,000.00	35,990.26	200,000.00	55,580.31	200,000.00	0.00
10-000-53080-000	Property/Liability Insurance	0.00	73,348.40	80,000.00	83,258.84	85,000.00	0.00
10-000-53085-000	Contingency	457,116.00	193,015.66	1,000,000.00	932,993.75	2,823,296.00	0.00
10-000-53095-000	Credit Card Fees	80,000.00	211,968.27	240,000.00	335,155.80	300,000.00	0.00
10-000-53115-000	Electric (I-20)	12,200.00	11,480.58	12,000.00	11,895.08	12,000.00	0.00
10-000-54070-000	Airport Interlocal Agreement (ci..	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
10-000-57001-000	Reconciliation Items	0.00	22,360.74	0.00	67.72	0.00	0.00
10-000-59000-000	Transfer to Other Funds	0.00	389,788.44	0.00	3,600.00	0.00	0.00
10-000-59001-000	Transfer to Fund 01	3,588,700.42	5,163,801.24	0.00	0.00	0.00	0.00
10-000-59001-115	Transfer to Fund 01	0.00	0.00	0.00	0.00	47,500.00	0.00
10-000-59001-210	Transfer to Fund 01	0.00	0.00	737,200.00	729,344.00	744,000.00	0.00
10-000-59001-215	Transfer to Fund 01	0.00	0.00	36,000.00	0.00	80,000.00	0.00
10-000-59001-220	Transfer to Fund 01	0.00	0.00	63,000.00	141,269.00	0.00	0.00
10-000-59001-250	Transfer to Fund 01	0.00	0.00	0.00	0.00	40,000.00	0.00
10-000-59001-300	Transfer to Fund 01	0.00	0.00	0.00	0.00	45,000.00	0.00
10-000-59001-310	Transfer to Fund 01	0.00	0.00	0.00	0.00	95,000.00	0.00
10-000-59001-730	Transfer to Fund 01	0.00	0.00	1,501,000.00	240,118.73	956,500.00	0.00
10-000-59001-740	Transfer to Fund 01	0.00	0.00	1,425,000.00	87,250.00	2,925,000.00	0.00
10-000-59001-750	Transfer to Fund 01	0.00	0.00	0.00	5,939,929.60	0.00	0.00
10-000-59001-800	Transfer to Fund 01	0.00	0.00	0.00	0.00	100,000.00	0.00
10-000-59001-810	Transfer to Fund 01	0.00	0.00	0.00	94,536.00	430,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-000-59001-811	Transfer to Fund 01	0.00	0.00	0.00	0.00	50,000.00	0.00
10-000-59001-900	Transfer to Fund 01	0.00	0.00	0.00	179,183.16	0.00	0.00
10-000-59001-903	Transfer to Fund 01	0.00	0.00	0.00	34,280.83	0.00	0.00
10-000-59001-910	Transfer to Fund 01	0.00	0.00	3,950,000.00	235,880.30	5,052,763.00	0.00
10-000-59025-000	Transfer to Airport Fund	0.00	998,235.13	900,000.00	797,345.08	0.00	0.00
10-000-59070-000	Transfer to Debt Service Fund	1,980,829.00	1,949,352.82	3,487,433.77	4,006,110.37	0.00	0.00
10-100-51000-000	Salaries/Wages- Full Time	500,000.00	482,840.99	600,000.00	451,187.76	600,000.00	0.00
10-100-51005-000	Overtime- Full Time	0.00	401.97	0.00	20.59	0.00	0.00
10-100-51010-000	Holiday- Full Time	0.00	0.00	0.00	5,726.85	0.00	0.00
10-100-51040-000	Salaries/Wages- Part Time	0.00	0.00	0.00	8,242.99	0.00	0.00
10-100-52005-000	Social Security	38,250.00	31,539.49	39,054.66	32,721.30	45,900.00	0.00
10-100-52010-000	Workers Compensation	5,053.90	3,173.96	5,799.50	3,515.91	5,294.85	0.00
10-100-52015-000	Unemployment Insurance	60.74	202.94	157.03	467.93	704.70	0.00
10-100-52020-000	Health Insurance	34,709.69	57,152.26	77,230.20	51,196.31	68,655.05	0.00
10-100-52030-000	TMRS -Employer	32,486.61	31,289.14	38,803.33	30,458.29	39,363.23	0.00
10-100-52045-000	Child Care	0.00	595.20	0.00	1,764.00	2,500.00	0.00
10-100-53000-000	Professional Services	120,000.00	325,608.57	75,000.00	211,805.95	250,000.00	0.00
10-100-53010-000	Legal Services	0.00	3,405.00	30,000.00	21,250.00	75,000.00	0.00
10-100-53010-112	Legal Services	0.00	0.00	20,000.00	2,100.00	0.00	0.00
10-100-53020-000	Advertising Services	40,000.00	37,204.57	40,000.00	44,123.03	44,000.00	0.00
10-100-53025-000	Administrative Services	0.00	0.00	0.00	564.16	0.00	0.00
10-100-53025-101	Administrative Services	10,000.00	9,160.88	10,000.00	8,170.00	10,000.00	0.00
10-100-53030-000	Training	35,000.00	14,260.99	35,000.00	8,324.73	35,000.00	0.00
10-100-53030-101	Training	0.00	1,097.27	0.00	2,173.64	0.00	0.00
10-100-53030-102	Training	0.00	5,835.00	0.00	285.00	0.00	0.00
10-100-53030-103	Training	0.00	1,775.00	0.00	0.00	0.00	0.00
10-100-53030-112	Training	0.00	0.00	0.00	1,195.00	0.00	0.00
10-100-53035-000	Travel	50,000.00	16,686.54	0.00	55,492.70	75,000.00	0.00
10-100-53035-101	Travel	0.00	8,665.60	0.00	20,846.60	0.00	0.00
10-100-53035-112	Travel	0.00	1,743.41	0.00	0.00	0.00	0.00
10-100-53055-000	Meals/Employee Appreciation	10,000.00	17,102.21	12,500.00	16,300.39	15,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-100-53075-000	Operating Fees/Memberships/L..	12,000.00	19,260.62	35,000.00	16,273.03	25,000.00	0.00
10-100-53075-101	Operating Fees/Memberships/L..	0.00	0.00	0.00	600.00	0.00	0.00
10-100-53075-102	Operating Fees/Memberships/L..	0.00	8,641.40	0.00	112.00	0.00	0.00
10-100-53075-103	Operating Fees/Memberships/L..	0.00	9,148.30	0.00	300.00	0.00	0.00
10-100-53110-000	Telephone	35,000.00	9,011.11	7,000.00	8,857.01	7,000.00	0.00
10-100-53110-107	Telephone	0.00	10,405.39	8,500.00	9,054.54	8,500.00	0.00
10-100-54000-000	Fuel	10,000.00	403.57	5,000.00	6,175.94	6,000.00	0.00
10-100-54005-000	Uniforms	0.00	109.33	2,750.00	2,292.57	4,000.00	0.00
10-100-54010-000	Operating Supplies	18,000.00	20,363.71	18,000.00	11,759.72	22,000.00	0.00
10-100-54010-101	Operating Supplies	0.00	7,767.06	0.00	7,674.82	0.00	0.00
10-100-54010-113	Operating Supplies (Employee ...	12,000.00	18,600.43	20,000.00	20,705.95	25,000.00	0.00
10-100-54035-000	Office supplies	2,500.00	1,585.68	2,500.00	2,275.90	2,500.00	0.00
10-100-54045-000	Postage	2,000.00	2,620.49	2,000.00	2,619.54	4,500.00	0.00
10-100-54055-000	Office Equipment	10,000.00	0.00	0.00	0.00	10,000.00	0.00
10-100-54080-000	Fleet Charges	1,079.29	1,079.28	17,277.00	8,638.72	41,410.17	0.00
10-100-54085-000	IT Charges	178,184.01	126,824.32	228,160.00	184,219.67	193,161.28	0.00
10-110-51000-000	Salaries/Wages- Full Time	255,000.00	272,035.35	300,000.00	240,581.75	311,230.40	0.00
10-110-51005-000	Overtime- Full Time	5,000.00	2,948.85	2,000.00	7,508.52	5,000.00	0.00
10-110-51010-000	Holiday- Full Time	0.00	0.00	0.00	3,591.12	0.00	0.00
10-110-52005-000	Social Security	19,890.00	18,383.67	20,160.24	17,486.97	24,191.63	0.00
10-110-52010-000	Workers Compensation	2,172.09	3,173.96	5,016.67	2,929.91	4,316.31	0.00
10-110-52015-000	Unemployment Insurance	76.22	79.57	125.77	358.69	439.38	0.00
10-110-52020-000	Health Insurance	0.00	51,671.28	57,849.70	49,241.03	62,157.65	0.00
10-110-52030-000	TMRS -Employer	15,428.87	17,732.81	19,461.80	16,790.99	22,804.47	0.00
10-110-53000-000	Professional Services	150,000.00	102,766.92	150,000.00	66,856.23	150,000.00	0.00
10-110-53030-000	Training	12,000.00	3,945.81	12,000.00	4,633.65	10,000.00	0.00
10-110-53035-000	Travel	20,000.00	10,982.24	20,000.00	7,587.31	20,000.00	0.00
10-110-53075-000	Operating Fees/ Memberships/...	4,000.00	1,956.00	4,000.00	1,243.95	4,000.00	0.00
10-110-54005-000	Uniforms	6,000.00	777.84	4,000.00	1,545.43	4,000.00	0.00
10-110-54010-000	Operating Supplies	2,000.00	2,078.31	10,000.00	5,544.65	10,000.00	0.00
10-110-54045-000	Postage	2,000.00	1,691.57	2,000.00	1,677.17	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-110-54085-000	IT Charges	121,491.93	125,452.92	127,489.86	105,417.38	178,359.37	0.00
10-115-51000-000	Salaries/Wages- Full Time	56,680.00	58,219.07	105,000.00	58,127.57	103,279.90	0.00
10-115-51005-000	Overtime- Full Time	0.00	0.00	0.00	408.38	2,000.00	0.00
10-115-51010-000	Holiday- Full Time	0.00	0.00	0.00	1,191.69	0.00	0.00
10-115-52005-000	Social Security	4,336.02	4,077.73	7,345.00	4,345.59	8,053.91	0.00
10-115-52010-000	Workers Compensation	725.99	634.79	1,583.40	585.98	1,215.85	0.00
10-115-52015-000	Unemployment Insurance	11.63	9.00	22.45	126.00	218.26	0.00
10-115-52020-000	Health Insurance	6,659.52	7,014.24	13,122.07	4,383.37	11,563.82	0.00
10-115-52030-000	TMRS -Employer	3,687.07	3,766.27	6,786.90	3,996.86	6,546.94	0.00
10-115-53030-000	Training	5,000.00	2,145.00	7,500.00	4,534.73	6,000.00	0.00
10-115-53030-135	Training	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-115-53035-000	Travel	10,000.00	7,091.07	10,000.00	10,986.63	4,000.00	0.00
10-115-53035-135	Travel	0.00	2,926.27	0.00	0.00	6,000.00	0.00
10-115-53075-000	Operating Fees/ Memberships/...	1,000.00	319.90	1,000.00	652.29	1,000.00	0.00
10-115-53085-000	Community Event Expense	0.00	0.00	56,000.00	8,459.49	60,500.00	0.00
10-115-53085-130	COMMUNITY EVENT (ANNUAL ...	0.00	0.00	0.00	2,389.07	0.00	0.00
10-115-53085-131	COMMUNITY EVENTS (HALLO...	0.00	0.00	0.00	4,113.31	0.00	0.00
10-115-53085-132	COMMUNITY EVENTS (PARADE...	0.00	0.00	0.00	786.32	0.00	0.00
10-115-53085-202	COMMUNITY EVENTS (4TH OF ...	0.00	0.00	0.00	30,934.60	0.00	0.00
10-115-53085-209	COMMUNITY EVENTS (NNO)	0.00	0.00	0.00	662.06	0.00	0.00
10-115-53085-502	COMMUNITY EVENTS (CCU)	0.00	0.00	0.00	1,312.22	0.00	0.00
10-115-53090-117	Donation Expenditure (Annual ...	0.00	0.00	0.00	1,000.00	1,000.00	0.00
10-115-53090-135	Donation Expenditure (PYAC)	0.00	6,908.90	4,000.00	3,291.96	1,000.00	0.00
10-115-53090-136	Donation Expenditure (KPB)	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-115-53090-200	Donation Expenditure (5K Pink ...	0.00	0.00	1,000.00	5,300.00	1,000.00	0.00
10-115-53090-801	Donation Expenditure (Jolene's...	0.00	0.00	0.00	0.00	1,000.00	0.00
10-115-54005-000	Uniforms	4,500.00	2,061.56	3,500.00	190.10	2,000.00	0.00
10-115-54005-135	Uniforms	0.00	0.00	0.00	816.23	0.00	0.00
10-115-54010-000	Operating Supplies	5,000.00	3,561.34	2,500.00	630.60	3,000.00	0.00
10-115-54010-111	Operating Supplies (Little Free L..	1,000.00	0.00	500.00	0.00	500.00	0.00
10-115-54010-130	Operating Supplies (EASTER)	0.00	0.00	0.00	86.00	0.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-115-54010-135	Operating Supplies (PYAC)	2,000.00	2,663.41	2,500.00	2,619.21	4,000.00	0.00
10-115-54010-136	Operating Supplies (KPB)	0.00	37,085.82	35,000.00	34,515.94	40,000.00	0.00
10-115-54010-200	Operating Supplies (5K Pink Fun..	2,000.00	5,500.26	3,000.00	3,116.80	0.00	0.00
10-115-54010-209	Operating Supplies (National Ni…	0.00	0.00	0.00	0.00	0.00	0.00
10-115-54010-502	Operating Supplies (Community..	0.00	0.00	0.00	106.91	0.00	0.00
10-115-54085-000	IT Charges	41,559.68	35,171.60	73,439.43	57,479.58	157,384.85	0.00
10-115-55100-136	Projects	0.00	10,864.25	0.00	0.00	0.00	0.00
10-120-51000-000	Salaries/Wages- Full Time	90,000.00	96,366.52	155,000.00	132,311.22	163,800.00	0.00
10-120-51005-000	Overtime- Full Time	500.00	606.76	0.00	905.39	500.00	0.00
10-120-51010-000	Holiday- Full Time	0.00	0.00	0.00	1,890.00	0.00	0.00
10-120-52005-000	Social Security	6,923.25	6,777.61	10,763.67	9,771.52	12,568.95	0.00
10-120-52010-000	Workers Compensation	1,439.23	1,269.58	3,411.73	1,757.95	2,643.79	0.00
10-120-52015-000	Unemployment Insurance	23.04	132.26	41.01	189.00	284.24	0.00
10-120-52020-000	Health Insurance	10,237.68	17,008.92	31,713.81	18,529.50	31,048.58	0.00
10-120-52030-000	TMRS -Employer	5,885.69	6,257.26	9,971.70	9,000.28	10,895.43	0.00
10-120-52040-000	Contract Services	45,000.00	32,767.50	10,000.00	150.00	10,000.00	0.00
10-120-53000-000	Professional Services	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10-120-53005-000	State Criminal Costs & Fees	60,000.00	30,001.42	40,000.00	33,577.54	35,000.00	0.00
10-120-53010-000	Legal Services	10,000.00	6,147.00	10,000.00	3,000.00	8,000.00	0.00
10-120-53030-000	Training	5,000.00	950.00	3,000.00	1,500.00	3,000.00	0.00
10-120-53035-000	Travel	7,000.00	2,588.60	4,500.00	4,634.72	6,000.00	0.00
10-120-53075-000	Operating Fees/ Memberships/…	2,000.00	796.65	2,000.00	421.00	1,500.00	0.00
10-120-53085-000	Reimbursements (Defendants)	0.00	489.03	0.00	151.67	0.00	0.00
10-120-53110-000	Telephone	1,200.00	1,443.36	1,200.00	1,147.98	1,500.00	0.00
10-120-54005-000	Uniforms	1,500.00	0.00	1,000.00	99.72	1,000.00	0.00
10-120-54035-000	Office Supplies	3,000.00	6,688.08	5,000.00	1,850.27	5,000.00	0.00
10-120-54045-000	Postage	2,000.00	1,500.00	1,750.00	1,339.90	1,850.00	0.00
10-120-54050-000	Youth Diversion Fund Expense	0.00	0.00	0.00	0.00	1,000.00	0.00
10-120-54085-000	IT Charges	39,171.58	35,859.68	34,267.88	31,100.91	46,585.34	0.00
10-150-51000-000	Salaries/Wages- Full Time	177,000.00	165,287.57	200,000.00	160,697.30	245,000.00	0.00
10-150-51005-000	Overtime- Full Time	1,800.00	3,650.40	2,000.00	1,949.42	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-150-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,270.08	0.00	0.00
10-150-52005-000	Social Security	13,678.20	11,822.27	14,039.25	11,899.57	18,895.50	0.00
10-150-52010-000	Workers Compensation	3,131.33	1,904.37	3,827.16	2,241.85	4,102.58	0.00
10-150-52015-000	Unemployment Insurance	55.20	173.25	113.02	370.13	677.34	0.00
10-150-52020-000	Health Insurance	32,106.31	21,551.28	30,678.60	14,097.41	19,518.19	0.00
10-150-52030-000	TMRS -Employer	11,233.99	10,934.05	13,042.82	11,021.71	16,449.36	0.00
10-150-52035-000	Tuition Reimbursement	0.00	0.00	25,000.00	11,179.45	25,000.00	0.00
10-150-52035-600	Tuition Reim	0.00	0.00	0.00	613.00	0.00	0.00
10-150-52035-811	Tuition Reimbursement	0.00	7,610.88	0.00	5,179.94	0.00	0.00
10-150-53000-000	Professional Services	15,000.00	3,415.30	25,000.00	28,135.07	50,000.00	0.00
10-150-53000-100	Professional Services	0.00	25.00	0.00	80.89	0.00	0.00
10-150-53000-110	Professional Services	0.00	0.00	0.00	94.00	0.00	0.00
10-150-53000-115	Professional Services	0.00	0.00	0.00	107.25	0.00	0.00
10-150-53000-120	Professional Services	0.00	142.19	0.00	0.00	0.00	0.00
10-150-53000-210	Professional Services	0.00	1,756.20	0.00	493.57	0.00	0.00
10-150-53000-215	Professional Services	0.00	38.00	0.00	25.00	0.00	0.00
10-150-53000-220	Professional Services	0.00	0.00	0.00	643.70	0.00	0.00
10-150-53000-250	Professional Services	0.00	363.57	0.00	196.19	0.00	0.00
10-150-53000-310	Professional Services	0.00	25.00	0.00	601.91	0.00	0.00
10-150-53000-500	Professional Services	0.00	852.75	0.00	890.89	0.00	0.00
10-150-53000-600	Professional Services	0.00	1,333.50	0.00	1,088.49	0.00	0.00
10-150-53000-620	Professional Services	0.00	421.19	0.00	379.89	0.00	0.00
10-150-53000-650	Professional Services	0.00	90.89	0.00	92.50	0.00	0.00
10-150-53000-701	Professional Services	0.00	266.86	0.00	0.00	0.00	0.00
10-150-53000-730	Professional Services	0.00	1,123.79	0.00	301.77	0.00	0.00
10-150-53000-740	Professional Services	0.00	120.89	0.00	55.89	0.00	0.00
10-150-53000-800	Professional Services	0.00	0.00	0.00	174.60	0.00	0.00
10-150-53000-810	Professional Services	0.00	76.00	0.00	0.00	0.00	0.00
10-150-53000-811	Professional Services	0.00	51.19	0.00	0.00	0.00	0.00
10-150-53000-910	Professional Services	0.00	335.97	0.00	395.24	0.00	0.00
10-150-53000-966	Professional Services	0.00	2,187.04	0.00	513.01	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-150-53020-000	Advertising Services	15,000.00	11,931.82	17,500.00	14,430.06	17,500.00	0.00
10-150-53030-000	Training	30,000.00	4,098.10	30,000.00	2,239.46	30,000.00	0.00
10-150-53030-220	Training	0.00	0.00	0.00	6,733.50	0.00	0.00
10-150-53035-000	Travel	12,000.00	9,250.89	12,000.00	5,311.22	12,000.00	0.00
10-150-53050-000	Employee Incentives	20,000.00	0.00	10,000.00	2,747.50	10,000.00	0.00
10-150-53055-000	Employee Store	13,500.00	13,254.12	13,500.00	0.00	13,500.00	0.00
10-150-53075-000	Operating Fees/ Memberships/...	45,000.00	36,121.28	30,000.00	27,197.10	35,000.00	0.00
10-150-53110-000	Telephone	1,800.00	2,743.40	1,800.00	5,100.94	5,000.00	0.00
10-150-54005-000	Uniforms	1,000.00	0.00	1,000.00	226.50	1,000.00	0.00
10-150-54010-000	Operating Supplies	10,000.00	3,412.23	7,500.00	1,315.75	8,000.00	0.00
10-150-54045-000	Postage	4,500.00	5,481.75	5,000.00	4,077.30	5,000.00	0.00
10-150-54085-000	IT Charges	148,312.61	161,312.60	145,638.47	116,928.86	128,021.82	0.00
10-210-51000-000	Salaries/Wages- Full Time	1,750,000.00	1,508,158.62	1,900,000.00	1,269,907.32	2,200,000.00	0.00
10-210-51005-000	Overtime- Full Time	60,000.00	158,045.10	100,000.00	89,204.96	100,000.00	0.00
10-210-51010-000	Holiday- Full Time	0.00	0.00	0.00	21,107.94	0.00	0.00
10-210-52005-000	Social Security	138,465.00	116,348.18	139,510.89	99,459.67	175,950.00	0.00
10-210-52010-000	Workers Compensation	17,047.81	10,791.45	17,720.51	12,305.64	26,443.12	0.00
10-210-52015-000	Unemployment Insurance	249.37	397.63	534.02	1,235.73	2,655.41	0.00
10-210-52020-000	Health Insurance	166,206.16	176,106.61	215,597.63	143,324.73	295,623.49	0.00
10-210-52030-000	TMRS -Employer	117,663.77	107,948.03	129,494.91	92,130.92	152,731.59	0.00
10-210-53000-000	Professional Services	2,500.00	7,564.22	8,500.00	2,406.00	8,500.00	0.00
10-210-53030-000	Training	10,000.00	6,624.96	10,000.00	6,687.73	14,000.00	0.00
10-210-53035-000	Travel	5,000.00	6,669.19	10,000.00	4,244.48	10,000.00	0.00
10-210-53040-000	Repairs and Maintenance (Vehi...	10,000.00	520.99	1,000.00	142.92	1,000.00	0.00
10-210-53050-000	Radio repairs and maintenance	50,000.00	40,030.13	50,000.00	25,091.00	50,000.00	0.00
10-210-53060-000	Grant Expenditure	0.00	121,809.89	30,000.00	0.00	30,000.00	0.00
10-210-53075-000	Operating Fees/ Memberships/...	8,300.00	1,176.50	5,000.00	1,414.30	5,000.00	0.00
10-210-53090-000	Donation Expenditures	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
10-210-53110-000	Telephone	20,000.00	21,483.21	20,000.00	17,876.37	20,000.00	0.00
10-210-53115-000	Electric	5,000.00	4,726.38	7,000.00	3,790.30	7,000.00	0.00
10-210-53120-000	Water	1,500.00	529.86	1,500.00	444.41	1,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-210-53125-000	Gas	2,500.00	1,876.61	2,500.00	1,713.85	2,500.00	0.00
10-210-54000-000	Fuel	115,000.00	84,170.18	95,000.00	64,765.45	100,000.00	0.00
10-210-54005-000	Uniforms	15,000.00	7,139.46	15,000.00	6,557.46	25,000.00	0.00
10-210-54010-000	Operating Supplies	30,000.00	31,653.25	15,000.00	12,343.28	15,000.00	0.00
10-210-54010-205	Operating Supplies (CPA)	0.00	0.00	0.00	309.05	0.00	0.00
10-210-54035-000	Office Supplies	20,000.00	2,308.18	5,000.00	4,414.74	5,000.00	0.00
10-210-54037-000	Forfeiture Expenditure	0.00	0.00	0.00	10,588.71	0.00	0.00
10-210-54040-000	Ammunition	25,000.00	4,886.95	25,000.00	10,202.94	25,000.00	0.00
10-210-54045-000	Postage	4,000.00	867.91	4,000.00	565.96	4,000.00	0.00
10-210-54080-000	Fleet Charges	187,943.61	187,943.60	271,811.67	135,905.84	251,500.29	0.00
10-210-54085-000	IT Charges	42,038.73	40,047.76	77,102.72	62,727.04	44,883.43	0.00
10-215-51000-000	Salaries/Wages- Full Time	497,000.00	466,857.54	500,000.00	373,894.14	500,000.00	0.00
10-215-51005-000	Overtime- Full Time	42,000.00	54,022.80	50,000.00	27,660.76	50,000.00	0.00
10-215-51010-000	Holiday- Full Time	0.00	0.00	0.00	5,402.88	0.00	0.00
10-215-52005-000	Social Security	41,233.50	36,095.17	38,095.26	29,080.43	42,075.00	0.00
10-215-52010-000	Workers Compensation	3,196.14	3,173.96	4,521.27	2,929.91	5,098.80	0.00
10-215-52015-000	Unemployment Insurance	61.46	45.00	64.10	314.98	548.15	0.00
10-215-52020-000	Health Insurance	46,020.48	48,420.48	51,730.80	50,657.59	68,133.37	0.00
10-215-52030-000	TMRS -Employer	35,083.89	33,793.44	35,665.86	27,282.06	36,649.13	0.00
10-215-53000-000	Professional Services	15,000.00	1,431.57	10,000.00	350.00	5,000.00	0.00
10-215-53030-000	Training	15,000.00	4,302.00	15,000.00	11,485.60	15,000.00	0.00
10-215-53035-000	Travel	20,000.00	4,984.23	20,000.00	3,213.17	20,000.00	0.00
10-215-53075-000	Operating Fees/Memberships/L..	25,000.00	15,954.30	10,000.00	4,072.33	5,000.00	0.00
10-215-54005-000	Uniforms	3,000.00	2,652.34	3,000.00	437.29	3,000.00	0.00
10-215-54010-000	Operating Supplies	20,000.00	25,239.99	15,000.00	9,426.38	25,000.00	0.00
10-215-54038-000	Investigative Funds	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
10-215-54080-000	Fleet Charges	0.00	0.00	12,392.78	6,196.36	3,484.36	0.00
10-215-54085-000	IT Charges	62,166.96	68,666.96	63,640.34	53,230.24	67,585.14	0.00
10-220-51000-000	Salaries/Wages- Full Time	467,000.00	232,359.90	470,000.00	341,951.94	470,000.00	0.00
10-220-51005-000	Overtime- Full Time	20,000.00	53,333.21	20,000.00	47,282.32	20,000.00	0.00
10-220-51010-000	Holiday- Full Time	0.00	0.00	0.00	7,362.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-220-52005-000	Social Security	37,255.50	19,521.90	33,324.77	29,013.00	37,485.00	0.00
10-220-52010-000	Workers Compensation	6,047.80	3,173.96	6,833.46	7,617.77	12,395.71	0.00
10-220-52015-000	Unemployment Insurance	108.82	720.29	805.28	884.64	1,439.49	0.00
10-220-52020-000	Health Insurance	64,094.87	44,110.44	84,790.30	39,244.37	57,035.61	0.00
10-220-52030-000	TMRS -Employer	31,641.18	18,483.35	31,653.27	26,543.40	32,652.53	0.00
10-220-53000-000	Professional Services	5,000.00	13,566.71	5,000.00	4,649.62	5,000.00	0.00
10-220-53030-000	Training	5,000.00	479.00	5,000.00	4,519.50	5,000.00	0.00
10-220-53035-000	Travel	15,000.00	511.62	10,000.00	97.30	10,000.00	0.00
10-220-53075-000	Operating Fees/ Memberships/...	10,000.00	1,077.68	5,000.00	50.00	5,000.00	0.00
10-220-54005-000	Uniforms	6,000.00	1,804.75	6,000.00	8,257.31	6,000.00	0.00
10-220-54085-000	IT Charges	31,971.58	38,271.60	72,207.31	57,655.49	15,117.13	0.00
10-250-51000-000	Salaries/Wages- Full Time	135,000.00	90,673.22	145,000.00	63,915.98	180,000.00	0.00
10-250-51005-000	Overtime- Full Time	4,580.00	3,109.56	4,000.00	1,303.14	4,000.00	0.00
10-250-51010-000	Holiday- Full Time	0.00	0.00	0.00	588.00	0.00	0.00
10-250-52005-000	Social Security	10,677.87	6,380.91	10,114.82	4,610.43	14,076.00	0.00
10-250-52010-000	Workers Compensation	2,180.06	1,904.37	4,151.50	2,343.93	7,700.51	0.00
10-250-52015-000	Unemployment Insurance	40.99	205.32	299.84	126.00	413.95	0.00
10-250-52020-000	Health Insurance	8,841.12	9,605.76	15,705.33	9,306.30	22,691.05	0.00
10-250-52030-000	TMRS -Employer	8,977.40	6,055.76	9,609.37	4,371.77	12,177.02	0.00
10-250-53000-000	Professional Services	4,500.00	525.00	4,500.00	250.00	4,500.00	0.00
10-250-53030-000	Training	1,000.00	186.30	1,000.00	47.70	2,000.00	0.00
10-250-53035-000	Travel	4,000.00	-1,905.00	4,000.00	3,544.69	7,000.00	0.00
10-250-53040-000	Repairs and Maintenance (Facil...	10,000.00	0.00	5,000.00	0.00	5,000.00	0.00
10-250-53075-000	Operating Fees/Memberships/L..	3,000.00	1,892.76	3,000.00	2,707.50	3,500.00	0.00
10-250-53110-000	Telephone	1,200.00	1,936.78	1,800.00	1,842.66	1,800.00	0.00
10-250-54000-000	Fuel	7,000.00	2,397.41	4,000.00	1,360.33	5,000.00	0.00
10-250-54005-000	Uniforms	2,000.00	459.42	2,000.00	129.99	3,000.00	0.00
10-250-54010-000	Operating Supplies	12,000.00	16,030.74	10,000.00	9,691.89	10,000.00	0.00
10-250-54010-255	Operating Supplies (Donation E...	7,000.00	5,404.22	15,000.00	13,418.91	15,000.00	0.00
10-250-54080-000	Fleet Charges	6,851.07	6,851.08	4,666.63	2,333.32	2,243.51	0.00
10-250-54085-000	IT Charges	1,388.10	1,188.08	4,671.56	3,903.67	1,464.95	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-300-51000-000	Salaries/Wages- Full Time	140,000.00	133,930.09	180,000.00	132,165.06	170,000.00	0.00
10-300-51005-000	Overtime- Full Time	1,000.00	1,950.93	1,600.00	2,228.34	1,600.00	0.00
10-300-51010-000	Holiday- Full Time	0.00	0.00	0.00	1,886.32	0.00	0.00
10-300-52005-000	Social Security	10,786.50	9,100.78	12,159.09	9,371.32	13,127.40	0.00
10-300-52015-000	Unemployment Insurance	141.14	70.70	132.66	385.89	583.18	0.00
10-300-52020-000	Health Insurance	0.00	26,808.24	35,631.78	28,620.41	41,307.40	0.00
10-300-52030-000	TMRS -Employer	9,179.09	8,736.12	11,667.02	9,100.34	11,418.89	0.00
10-300-52045-000	Child Care	0.00	0.00	0.00	287.73	338.21	0.00
10-300-53030-000	Training	7,500.00	2,325.00	18,000.00	3,483.72	10,000.00	0.00
10-300-53035-000	Travel	12,500.00	3,546.30	12,000.00	7,043.88	6,000.00	0.00
10-300-53075-000	Operating Fees/ Memberships/...	2,500.00	0.00	2,500.00	150.00	2,500.00	0.00
10-300-53110-000	Telephone	0.00	0.00	1,500.00	1,516.34	1,500.00	0.00
10-300-54005-000	Uniforms	0.00	0.00	0.00	176.50	2,000.00	0.00
10-300-54010-000	Operating Supplies	15,000.00	8,588.56	7,500.00	7,643.34	10,000.00	0.00
10-300-54085-000	IT Charges	52,397.87	60,197.88	73,431.16	62,773.37	17,689.91	0.00
10-300-54085-301	IT Charges	0.00	3,752.40	0.00	100.00	0.00	0.00
10-310-51000-000	Salaries/Wages- Full Time	124,800.00	128,744.21	175,000.00	107,601.42	265,280.00	0.00
10-310-51000-301	Salaries/Wages- Full Time	78,000.00	75,533.12	80,000.00	59,858.58	73,049.60	0.00
10-310-51005-000	Overtime- Full Time	7,500.00	3,835.69	5,000.00	5,621.76	7,000.00	0.00
10-310-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,670.88	0.00	0.00
10-310-52005-000	Social Security	10,120.95	9,306.68	12,632.77	8,407.20	5,588.29	0.00
10-310-52005-301	Social Security	5,967.00	4,550.15	4,805.05	3,865.17	20,829.42	0.00
10-310-52010-000	Workers Compensation	2,743.96	4,443.54	8,620.15	4,101.88	12,885.37	0.00
10-310-52015-000	Unemployment Insurance	35.84	53.36	103.51	418.88	1,315.84	0.00
10-310-52015-301	Unemployment Insurance	11.48	9.00	13.67	62.98	93.54	0.00
10-310-52020-000	Health Insurance	42,601.10	22,006.32	30,239.24	4,769.69	20,298.19	0.00
10-310-52020-301	Health Insurance	14,280.72	15,846.00	17,049.21	15,532.34	18,307.52	0.00
10-310-52030-000	TMRS -Employer	8,591.13	8,565.82	11,623.04	7,608.14	17,787.79	0.00
10-310-52030-301	TMRS -Employer	5,038.91	4,856.12	5,139.99	4,071.87	4,893.48	0.00
10-310-53030-000	Training	5,000.00	771.09	5,000.00	1,009.09	8,000.00	0.00
10-310-53030-301	Training	2,000.00	837.17	2,000.00	1,361.44	2,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-310-53035-000	Travel	7,500.00	3,742.05	7,500.00	2,808.94	10,500.00	0.00
10-310-53035-301	Travel	5,000.00	1,012.97	5,000.00	118.05	3,000.00	0.00
10-310-53075-000	Operating Fees/ Memberships/...	2,500.00	606.38	2,500.00	1,467.10	2,500.00	0.00
10-310-53075-301	Operating Fees/ Memberships/...	1,000.00	390.35	1,000.00	379.22	1,000.00	0.00
10-310-53110-000	Telephone	6,000.00	3,803.86	3,500.00	3,713.57	4,000.00	0.00
10-310-53110-301	Telephone	1,200.00	1,902.90	2,200.00	798.87	1,500.00	0.00
10-310-54000-000	Fuel	15,000.00	9,340.47	10,000.00	4,480.35	10,000.00	0.00
10-310-54000-301	Fuel	3,500.00	1,503.50	2,500.00	925.08	2,000.00	0.00
10-310-54005-000	Uniforms	5,600.00	2,855.27	2,500.00	2,255.73	4,000.00	0.00
10-310-54005-301	Uniforms	700.00	469.89	500.00	0.00	500.00	0.00
10-310-54010-000	Operating Supplies	7,500.00	6,570.68	7,500.00	9,498.25	3,500.00	0.00
10-310-54010-301	Operating Supplies	1,000.00	0.00	3,000.00	55.68	3,000.00	0.00
10-310-54045-000	Postage	0.00	0.00	0.00	0.00	2,000.00	0.00
10-310-54075-000	Demolition Program	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
10-310-54080-000	Fleet Charges	24,967.74	24,967.76	34,447.78	18,513.89	33,823.35	0.00
10-310-54085-000	IT Charges	28,031.08	26,578.68	33,044.02	29,783.00	10,911.03	0.00
10-730-51000-000	Salaries/Wages- Full Time	416,000.00	385,531.10	475,000.00	351,250.94	500,000.00	0.00
10-730-51000-701	Salaries/Wages- Full Time	190,000.00	102,763.79	150,000.00	138,747.10	366,864.00	0.00
10-730-51005-000	Overtime- Full Time	2,500.00	4,433.05	4,000.00	4,101.89	4,000.00	0.00
10-730-51005-701	Overtime- Full Time	500.00	1,504.73	2,000.00	3,242.87	2,000.00	0.00
10-730-51010-000	Holiday- Full Time	0.00	0.00	0.00	6,986.80	0.00	0.00
10-730-52005-000	Social Security	32,015.25	26,838.87	32,885.86	25,935.56	38,556.00	0.00
10-730-52005-701	Social Security	14,573.25	7,392.23	10,897.65	10,538.62	28,218.10	0.00
10-730-52010-000	Workers Compensation	6,362.00	5,078.33	8,552.93	7,617.77	13,100.62	0.00
10-730-52010-701	Workers Compensation	4,389.01	0.00	0.00	2,929.91	9,352.28	0.00
10-730-52015-000	Unemployment Insurance	101.88	346.03	244.73	865.76	1,488.89	0.00
10-730-52015-701	Unemployment Insurance	72.91	330.24	571.09	551.51	1,760.45	0.00
10-730-52020-000	Health Insurance	55,265.98	60,935.88	79,898.54	51,542.45	80,924.34	0.00
10-730-52020-701	Health Insurance	19,990.63	8,179.38	6,302.31	10,979.59	34,596.94	0.00
10-730-52030-000	TMRS -Employer	27,242.61	25,241.39	30,970.45	24,133.90	33,518.16	0.00
10-730-52030-701	TMRS -Employer	12,356.44	6,764.14	9,882.31	9,633.32	24,745.94	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-730-53000-000	Professional Services	200,000.00	97,605.64	200,000.00	7,468.70	200,000.00	0.00
10-730-53030-000	Training	5,000.00	1,461.74	6,000.00	4,934.73	8,000.00	0.00
10-730-53030-701	Training	500.00	0.00	500.00	0.00	1,000.00	0.00
10-730-53035-000	Travel	1,500.00	2,558.60	3,000.00	822.40	5,000.00	0.00
10-730-53040-000	Repairs and Maintenance	30,000.00	6,324.95	30,000.00	4,409.53	30,000.00	0.00
10-730-53040-701	Repairs and Maintenance (Peco..	0.00	39.83	0.00	0.00	0.00	0.00
10-730-53055-000	Meal/ EE Appreciation	1,250.00	1,100.26	1,250.00	579.63	1,250.00	0.00
10-730-53055-701	Meal/ EE Appreciation	1,250.00	275.87	500.00	207.17	500.00	0.00
10-730-53060-000	Grant Expenditure	0.00	0.00	0.00	0.00	60,000.00	0.00
10-730-53075-000	Operating Fees/ Memberships/...	1,000.00	780.00	1,000.00	265.00	1,000.00	0.00
10-730-53075-701	Operating Fees/ Memberships/...	250.00	0.00	250.00	0.00	250.00	0.00
10-730-53090-000	Donation Expenditure	0.00	0.00	1,000.00	0.00	1,000.00	0.00
10-730-53110-000	Telephone	12,000.00	11,208.52	12,000.00	8,127.78	10,000.00	0.00
10-730-53110-701	Telephone	1,500.00	1,835.38	0.00	2,346.36	0.00	0.00
10-730-53115-000	Electric	7,500.00	7,421.90	7,500.00	6,335.38	7,500.00	0.00
10-730-53115-701	Electric	850.00	617.15	850.00	438.21	850.00	0.00
10-730-53120-000	Water	230,000.00	378,985.13	280,000.00	194,546.79	350,000.00	0.00
10-730-53120-701	Water	1,200.00	773.50	1,200.00	676.76	1,200.00	0.00
10-730-54000-000	Fuel	20,000.00	15,876.63	18,000.00	14,377.31	15,000.00	0.00
10-730-54000-701	Fuel	8,500.00	5,328.76	7,500.00	6,295.30	7,500.00	0.00
10-730-54005-000	Uniforms	3,000.00	1,326.01	3,000.00	1,266.04	5,000.00	0.00
10-730-54005-701	Uniforms	1,200.00	2,164.68	1,200.00	789.66	1,500.00	0.00
10-730-54010-000	Operating Supplies	50,000.00	19,928.66	260,000.00	17,982.89	200,000.00	0.00
10-730-54010-701	Operating Supplies	5,000.00	1,191.15	5,000.00	3,291.41	5,000.00	0.00
10-730-54010-735	Park Programs	0.00	386.15	5,000.00	831.59	5,000.00	0.00
10-730-54015-000	Landscaping Materials	125,000.00	20,624.57	75,000.00	37,761.41	75,000.00	0.00
10-730-54015-701	Landscaping Materials	5,000.00	0.00	2,500.00	0.00	2,500.00	0.00
10-730-54030-000	Chemical Supplies	10,000.00	9,668.95	10,000.00	9,043.06	10,000.00	0.00
10-730-54080-000	Fleet Charges	263,604.13	263,604.12	162,119.62	81,059.82	109,167.11	0.00
10-730-54080-701	Fleet Charges	14,701.10	14,701.08	9,741.48	4,870.74	31,318.02	0.00
10-730-54085-000	IT Charges	66,607.46	69,907.48	41,196.32	33,297.24	73,094.76	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-730-54085-701	IT Charges	888.10	1,588.08	8,566.97	8,125.22	0.00	0.00
10-740-51000-000	Salaries/Wages- Full Time	135,000.00	87,068.88	140,000.00	106,265.32	173,000.00	0.00
10-740-51005-000	Overtime- Full Time	1,000.00	899.16	1,000.00	1,178.76	1,500.00	0.00
10-740-51010-000	Holiday- Full Time	0.00	0.00	0.00	1,556.00	0.00	0.00
10-740-51040-000	Salaries/Wages- Part Time	13,500.00	4,132.02	0.00	0.00	0.00	0.00
10-740-52005-000	Social Security	11,436.75	6,175.72	9,432.78	7,661.55	13,349.25	0.00
10-740-52010-000	Workers Compensation	3,235.88	1,904.37	3,970.85	2,343.93	4,652.10	0.00
10-740-52015-000	Unemployment Insurance	54.01	45.83	95.56	305.98	607.29	0.00
10-740-52020-000	Health Insurance	26,902.67	21,551.28	33,702.86	30,975.74	47,839.20	0.00
10-740-52030-000	TMRS -Employer	7,899.31	5,648.22	8,490.76	7,263.43	11,574.19	0.00
10-740-53000-000	Professional Services	100,000.00	99,569.48	200,000.00	118,665.64	200,000.00	0.00
10-740-53000-107	Professional Services	0.00	22,262.90	0.00	0.00	0.00	0.00
10-740-53000-109	Professional Services	0.00	8,557.95	0.00	8,108.70	0.00	0.00
10-740-53030-000	Training	1,000.00	0.00	1,300.00	0.00	5,000.00	0.00
10-740-53035-000	Travel	600.00	0.00	1,000.00	0.00	3,500.00	0.00
10-740-53040-000	Repairs and Maintenance (Facil...	200,000.00	32,112.25	200,000.00	4,817.26	200,000.00	0.00
10-740-53040-107	Repairs and Maintenance (Facil...	0.00	17,020.62	0.00	0.00	0.00	0.00
10-740-53040-109	Repairs and Maintenance (Facil...	0.00	169,407.11	0.00	3,178.21	0.00	0.00
10-740-53040-750	Repairs and Maintenance (Facil...	0.00	0.00	0.00	195.00	0.00	0.00
10-740-53055-000	Meal/EE Appreciation	300.00	83.27	300.00	200.36	300.00	0.00
10-740-53075-000	Operating Fees/Memberships/L...	100.00	29,752.00	30,000.00	29,730.80	30,000.00	0.00
10-740-53110-000	Telephone	0.00	0.00	1,500.00	0.00	1,500.00	0.00
10-740-53115-000	Electric	80,000.00	83,742.45	90,000.00	63,599.65	90,000.00	0.00
10-740-53115-109	Electric - Employee Housing	0.00	7,347.32	5,000.00	4,779.57	5,000.00	0.00
10-740-53115-230	Electric - Duplex Rental 1310 W...	0.00	2,626.44	2,500.00	1,657.09	2,500.00	0.00
10-740-53115-801	Electric - Jolene's house	0.00	0.00	0.00	6,994.57	6,500.00	0.00
10-740-53120-000	Water	50,000.00	19,117.91	50,000.00	12,177.61	50,000.00	0.00
10-740-53120-109	Water-Employee Housing	0.00	30,539.13	0.00	18,370.23	0.00	0.00
10-740-53120-230	Water - Duplex Rental 1310 W8...	0.00	0.00	0.00	1,168.60	0.00	0.00
10-740-53125-000	Gas	5,000.00	2,436.26	5,000.00	2,384.12	5,000.00	0.00
10-740-54000-000	Fuel	7,000.00	2,145.50	3,000.00	3,734.20	3,500.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-740-54005-000	Uniforms	1,500.00	438.07	1,500.00	2,598.63	1,500.00	0.00
10-740-54010-000	Operating Supplies	20,000.00	9,869.55	10,000.00	23,960.81	50,000.00	0.00
10-740-54025-000	Janitorial Supplies	25,000.00	11,671.81	15,000.00	16,986.40	5,000.00	0.00
10-740-54085-000	IT Charges	2,664.30	2,664.28	969.55	917.88	6,226.02	0.00
10-750-53025-000	Cyclone Ballpark Reimbursable ...	0.00	86,655.60	0.00	70,798.58	0.00	0.00
10-750-54085-000	IT Charges	0.00	700.00	9,790.82	400.00	0.00	0.00
10-910-51000-000	Salaries/Wages- Full Time	275,000.00	219,303.79	275,000.00	174,766.84	230,000.00	0.00
10-910-51005-000	Overtime- Full Time	1,500.00	2,149.20	1,500.00	3,385.09	3,000.00	0.00
10-910-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,280.48	0.00	0.00
10-910-51040-000	Salaries/Wages- Part Time	20,800.00	22,426.80	20,800.00	12,774.20	0.00	0.00
10-910-52005-000	Social Security	22,743.45	16,876.64	20,554.16	13,758.22	17,824.50	0.00
10-910-52010-000	Workers Compensation	4,599.58	3,808.75	6,308.37	4,687.86	7,278.99	0.00
10-910-52015-000	Unemployment Insurance	92.42	343.01	351.79	484.30	327.08	0.00
10-910-52020-000	Health Insurance	46,724.04	37,651.44	45,318.89	36,762.66	26,865.27	0.00
10-910-52030-000	TMRS -Employer	18,652.88	14,292.44	17,447.32	12,026.84	8,123.59	0.00
10-910-53000-000	Professional Services	750,000.00	394,976.67	450,000.00	72,066.50	600,000.00	0.00
10-910-53020-000	Advertising Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
10-910-53030-000	Training	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
10-910-53035-000	Travel	1,500.00	1,743.41	1,500.00	0.00	1,500.00	0.00
10-910-53040-000	Street Maintenance	0.00	27,705.50	2,100,000.00	384,245.73	1,500,000.00	0.00
10-910-53055-000	Meal/ Appreciation	700.00	365.94	700.00	150.00	700.00	0.00
10-910-53075-000	Operating Fees/ Memberships/...	250.00	9.50	250.00	0.00	250.00	0.00
10-910-53110-000	Telephone	4,000.00	2,991.09	3,000.00	3,331.72	3,000.00	0.00
10-910-54000-000	Fuel	30,000.00	23,811.71	30,000.00	17,709.06	30,000.00	0.00
10-910-54005-000	Uniforms	4,500.00	1,640.34	4,500.00	1,292.99	4,500.00	0.00
10-910-54010-000	Operating Supplies	175,000.00	26,653.16	175,000.00	22,928.22	175,000.00	0.00
10-910-54020-000	Roadway Materials	450,000.00	150,707.04	300,000.00	62,841.05	300,000.00	0.00
10-910-54035-000	Office supplies	1,500.00	73.55	1,500.00	0.00	1,500.00	0.00
10-910-54070-000	Tool and Supplies	0.00	0.00	0.00	16.47	0.00	0.00
10-910-54080-000	Fleet Charges	100,836.12	100,836.12	238,069.68	119,034.84	186,645.08	0.00
10-910-54085-000	IT Charges	0.00	800.00	6,119.26	5,689.46	3,048.17	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
10-910-56000-000	Interest Expense	6,969.34	3,624.47	9,628.05	17,129.33	33,084.16	0.00
10-910-56010-000	Principal Payments	39,099.96	112,973.93	246,823.40	153,693.89	137,739.03	0.00
10-925-53025-000	Airport Reimbursable Expenses	0.00	43,018.51	0.00	-557.19	0.00	0.00
	Expense Total:	**20,092,646.00**	**21,017,814.05**	**30,565,888.60**	**24,092,524.01**	**31,675,823.82**	**0.00**
	Fund: 10 - GENERAL FUND Surplus (Deficit):	**161,750.00**	**5,781,098.63**	**14,000.00**	**-3,328,736.51**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 20 - WATER/SEWER FUND							
Revenue							
20-000-47002-000	Budgetary Fund Balance	0.00	0.00	8,485,728.00	0.00	5,528,159.59	0.00
20-600-42501-000	Water Service Revenue	7,100,000.00	6,852,863.02	7,000,000.00	4,859,223.82	6,600,000.00	0.00
20-600-42502-000	Disconnect Fees	0.00	63,040.00	57,000.00	70,680.00	83,940.00	0.00
20-600-42504-000	Water Tap Fees	68,000.00	82,330.00	70,000.00	76,375.00	87,187.50	0.00
20-600-42520-000	Utility Extension Service Reven...	10,000.00	1,000.00	10,000.00	0.00	10,000.00	0.00
20-600-42609-000	Penalties and Late Fees	0.00	85,840.00	75,000.00	74,420.00	88,980.00	0.00
20-600-44005-000	Oil & Gas Royalties	180,000.00	155,599.45	150,000.00	107,478.03	135,000.00	0.00
20-600-47001-000	Other Fees	0.00	5,179.84	5,000.00	1,000.00	1,000.00	0.00
20-600-49600-000	Transfer from W/S Utilities Capi..	1,050,000.00	0.00	1,400,000.00	0.00	1,500,000.00	0.00
20-620-42504-000	SewerTap Fees	0.00	5,150.00	0.00	29,650.00	36,150.00	0.00
20-620-42510-000	Sewer Service Revenue	3,000,000.00	3,044,276.89	3,000,000.00	2,253,175.23	2,681,808.00	0.00
	Revenue Total:	**11,408,000.00**	**10,295,279.20**	**20,252,728.00**	**7,472,002.08**	**16,752,225.09**	**0.00**
Expense							
20-000-59000-000	Transfer to Other Funds	0.00	-119,726.43	0.00	0.00	0.00	0.00
20-000-59002-000	Transfers to Fund 02	5,026,000.00	14,287,763.39	0.00	0.00	463,935.00	0.00
20-000-59002-500	Transfers to Fund 02	0.00	0.00	0.00	254,235.00	0.00	0.00
20-000-59002-600	Transfers to Fund 02	0.00	0.00	2,780,000.00	184,489.23	4,198,000.00	0.00
20-000-59002-610	Transfers to Fund 02	0.00	0.00	2,127,000.00	344,865.88	2,430,000.00	0.00
20-000-59002-620	Transfers to Fund 02	0.00	0.00	1,990,000.00	0.00	0.00	0.00
20-000-59002-630	Transfers to Fund 02	0.00	0.00	5,190,000.00	511,761.58	0.00	0.00
20-000-59002-675	Transfers to Fund 02	0.00	0.00	0.00	13,025.00	390,000.00	0.00
20-000-59002-907	Transfers to Fund 02	0.00	0.00	0.00	6,528,648.82	0.00	0.00
20-000-59002-908	Transfers to Fund 02	0.00	0.00	0.00	805,258.00	0.00	0.00
20-000-59002-969	Transfers to Fund 02	0.00	0.00	0.00	170,160.42	0.00	0.00
20-600-51000-000	Salaries/Wages- Full Time	810,000.00	769,649.33	810,000.00	725,019.38	936,416.00	0.00
20-600-51005-000	Overtime- Full Time	40,000.00	54,327.77	40,000.00	56,104.16	55,000.00	0.00
20-600-51010-000	Holiday- Full Time	0.00	0.00	0.00	9,834.80	0.00	0.00
20-600-51040-000	Salaries/Wages- Part Time	0.00	1,981.39	0.00	2,369.12	0.00	0.00
20-600-51060-000	Overtime- Interns	0.00	0.00	0.00	132.80	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
20-600-51080-000	Salaries/Wages- Interns	0.00	17,000.21	0.00	19,137.84	35,360.00	0.00
20-600-52005-000	Social Security	65,025.00	58,341.36	58,525.08	58,563.95	75,843.32	0.00
20-600-52010-000	Workers Compensation	13,649.30	12,061.04	17,598.29	22,267.34	37,571.23	0.00
20-600-52015-000	Unemployment Insurance	238.37	1,123.31	878.89	1,456.44	2,179.95	0.00
20-600-52020-000	Health Insurance	154,699.93	124,103.93	135,157.72	107,072.21	157,150.43	0.00
20-600-52030-000	TMRS -Employer	54,446.02	53,280.59	54,421.35	52,797.52	68,033.26	0.00
20-600-53000-000	Professional Services	50,000.00	83,161.76	100,000.00	125,270.44	150,000.00	0.00
20-600-53030-000	Training	10,000.00	15,091.97	10,000.00	6,595.98	10,000.00	0.00
20-600-53035-000	Travel	20,000.00	9,425.26	20,000.00	14,448.64	20,000.00	0.00
20-600-53075-000	Operating Fees/ Memberships/...	65,000.00	260,252.77	65,000.00	11,347.00	25,000.00	0.00
20-600-53080-000	Property/ Liability Insurance	70,000.00	71,813.52	72,000.00	82,238.66	85,000.00	0.00
20-600-53100-000	Utility Franchise Fee	900,000.00	900,000.00	1,179,200.00	1,179,200.00	1,179,200.00	0.00
20-600-53110-000	Telephone	20,000.00	22,327.82	20,000.00	20,759.58	20,000.00	0.00
20-600-53115-000	Electric	200,000.00	74,186.32	75,000.00	65,369.66	75,000.00	0.00
20-600-54000-000	Fuel	75,000.00	52,335.41	50,000.00	42,290.89	55,000.00	0.00
20-600-54005-000	Uniforms	24,000.00	15,659.19	24,000.00	6,857.13	24,000.00	0.00
20-600-54010-000	Operating Supplies	156,000.00	36,983.46	75,000.00	48,447.29	75,000.00	0.00
20-600-54020-000	Roadway Materials	15,000.00	7,906.37	15,000.00	14,666.24	20,000.00	0.00
20-600-54030-000	Chemical Supplies	8,000.00	0.00	5,000.00	8,282.94	5,000.00	0.00
20-600-54050-000	Pipes, Valves, Meters	200,000.00	628,357.46	275,000.00	770,156.85	300,000.00	0.00
20-600-54070-000	Small Tools	15,000.00	23,539.12	10,000.00	17,152.66	10,000.00	0.00
20-600-54080-000	Fleet Charges	270,157.24	270,157.28	269,760.25	134,880.12	307,393.06	0.00
20-600-54085-000	IT Charges	36,412.08	56,793.08	119,989.86	82,398.81	128,671.23	0.00
20-600-55015-000	Building and Improvements	20,000.00	0.00	20,000.00	429.60	20,000.00	0.00
20-600-56000-000	Interest Expense	800,000.00	0.00	3,548.00	3,542.31	0.00	0.00
20-610-51000-000	Salaries/Wages- Full Time	210,000.00	205,574.27	210,000.00	173,228.31	248,165.60	0.00
20-610-51005-000	Overtime- Full Time	10,000.00	61,990.70	40,000.00	75,947.09	60,000.00	0.00
20-610-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,603.68	0.00	0.00
20-610-51040-000	Salaries/Wages- Part Time	0.00	0.00	0.00	11,003.40	0.00	0.00
20-610-52005-000	Social Security	16,830.00	18,938.54	17,691.24	19,457.27	23,574.67	0.00
20-610-52010-000	Workers Compensation	3,532.76	0.00	0.00	0.00	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
20-610-52015-000	Unemployment Insurance	61.70	39.46	51.87	415.29	633.34	0.00
20-610-52020-000	Health Insurance	40,039.98	42,398.58	40,501.73	17,392.75	37,084.70	0.00
20-610-52030-000	TMRS -Employer	14,091.91	17,395.69	16,245.65	16,898.83	19,703.00	0.00
20-610-53000-000	Professional Services	25,000.00	25,044.45	75,000.00	86,064.26	75,000.00	0.00
20-610-53030-000	Training	20,000.00	2,828.06	15,000.00	2,511.25	10,000.00	0.00
20-610-53035-000	Travel	25,000.00	7,823.68	20,000.00	3,812.77	15,000.00	0.00
20-610-53040-000	Repairs and Maintenance	2,100,000.00	128,263.93	1,750,000.00	123,101.36	1,750,000.00	0.00
20-610-53040-601	Repairs and Maintenance	0.00	74,029.61	0.00	8,596.16	0.00	0.00
20-610-53040-602	Repairs and Maintenance (Wat...	0.00	278,868.37	0.00	182,097.09	0.00	0.00
20-610-53055-000	Bond Agent Fees	1,600.00	2,815.00	1,500.00	0.00	1,500.00	0.00
20-610-53075-000	Operating Fees/ Memberships/...	20,000.00	15,720.30	20,000.00	16,943.37	20,000.00	0.00
20-610-53115-000	Electric	200,000.00	305,915.18	310,000.00	263,856.63	275,000.00	0.00
20-610-53125-000	Gas	8,000.00	5,684.64	8,000.00	5,562.91	8,000.00	0.00
20-610-54000-000	Fuel	30,000.00	20,662.54	22,000.00	15,239.70	22,000.00	0.00
20-610-54005-000	Uniforms	5,000.00	3,811.64	5,000.00	2,820.20	5,000.00	0.00
20-610-54010-000	Operating Supplies	14,000.00	15,741.26	15,000.00	29,787.58	20,000.00	0.00
20-610-54030-000	Chemical Supplies	60,000.00	36,941.27	60,000.00	22,109.47	60,000.00	0.00
20-610-54050-000	Pipes, Valves, Meters	55,000.00	417,137.83	150,000.00	78,812.88	200,000.00	0.00
20-610-54050-602	Pipes, Valves, Meters	0.00	7,224.30	0.00	1,176.00	0.00	0.00
20-610-54070-000	Small Tools	5,000.00	4,733.24	5,000.00	7,192.11	7,500.00	0.00
20-610-55015-000	Building and Improvements	50,000.00	0.00	50,000.00	4,278.77	0.00	0.00
20-610-56000-000	Interest Expense	0.00	0.00	0.00	0.00	25,678.12	0.00
20-610-56010-000	Principal Payments	0.00	137,500.00	0.00	0.00	355,000.00	0.00
20-620-51000-000	Salaries/Wages- Full Time	125,000.00	81,444.28	125,000.00	62,044.10	46,800.00	0.00
20-620-51005-000	Overtime- Full Time	5,000.00	6,518.78	6,000.00	4,444.44	6,500.00	0.00
20-620-51010-000	Holiday- Full Time	0.00	0.00	0.00	540.00	0.00	0.00
20-620-52005-000	Social Security	9,945.00	6,012.00	8,977.87	4,802.09	4,077.45	0.00
20-620-52010-000	Workers Compensation	1,729.13	3,173.96	6,057.10	2,929.91	2,728.93	0.00
20-620-52015-000	Unemployment Insurance	30.21	24.46	46.57	126.00	117.36	0.00
20-620-52020-000	Health Insurance	22,421.87	25,821.84	36,958.29	14,017.92	14,122.26	0.00
20-620-52030-000	TMRS -Employer	8,422.34	5,653.86	8,424.27	4,447.83	3,523.28	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
20-620-53000-000	Professional Services	10,000.00	3,216.00	10,000.00	1,547.87	10,000.00	0.00
20-620-53030-000	Training	7,500.00	1,194.17	5,000.00	183.75	5,000.00	0.00
20-620-53035-000	Travel	20,000.00	743.81	15,000.00	49.47	10,000.00	0.00
20-620-53040-000	Repairs and Maintenance	100,000.00	138,409.73	100,000.00	57,214.87	125,000.00	0.00
20-620-53115-000	Electric	90,000.00	118,186.84	125,000.00	104,947.11	125,000.00	0.00
20-620-54000-000	Fuel	25,000.00	0.00	0.00	0.00	0.00	0.00
20-620-54005-000	Uniforms	5,000.00	2,359.38	2,500.00	848.69	2,500.00	0.00
20-620-54010-000	Operating Supplies	10,000.00	2,277.34	5,000.00	13,457.87	15,000.00	0.00
20-620-54030-000	Chemical Supplies	8,000.00	7,845.17	10,000.00	0.00	10,000.00	0.00
20-620-54050-000	Pipes & Valves	100,000.00	25,536.52	75,000.00	42,622.14	75,000.00	0.00
20-620-54070-000	Small Tools	5,000.00	4,575.86	5,000.00	0.00	2,500.00	0.00
20-620-54080-000	Fleet Charges	0.00	0.00	313,244.66	0.00	203,901.87	0.00
20-620-54085-000	IT Charges	0.00	0.00	2,447.71	22,029.36	1,688.83	0.00
20-630-51000-000	Salaries/Wages- Full Time	150,000.00	135,184.14	150,000.00	97,108.59	138,840.00	0.00
20-630-51005-000	Overtime- Full Time	6,000.00	9,776.96	7,000.00	12,139.65	20,000.00	0.00
20-630-51010-000	Holiday- Full Time	0.00	0.00	0.00	1,128.00	0.00	0.00
20-630-52005-000	Social Security	11,934.00	9,855.99	10,639.99	7,949.32	12,151.26	0.00
20-630-52010-000	Workers Compensation	2,074.96	0.00	0.00	0.00	0.00	0.00
20-630-52015-000	Unemployment Insurance	36.25	46.63	70.47	199.19	241.84	0.00
20-630-52020-000	Health Insurance	26,906.24	25,635.36	29,057.91	10,520.22	25,597.83	0.00
20-630-52030-000	TMRS -Employer	10,106.81	9,401.72	10,175.65	7,368.80	10,553.31	0.00
20-630-53000-000	Professional Services	7,000.00	2,385.00	5,000.00	3,500.00	15,000.00	0.00
20-630-53040-000	Repairs and Maintenance	250,000.00	168,202.70	250,000.00	318,727.08	275,000.00	0.00
20-630-53075-000	Operating Fees/ Memberships/...	7,000.00	0.00	5,000.00	14,503.78	15,000.00	0.00
20-630-53110-000	Telephone	2,500.00	1,797.03	2,200.00	1,239.48	2,200.00	0.00
20-630-54000-000	Fuel	12,000.00	23,611.39	20,000.00	16,924.65	20,000.00	0.00
20-630-54005-000	Uniforms	5,000.00	1,962.42	2,500.00	2,338.11	2,000.00	0.00
20-630-54010-000	Operating Supplies	15,000.00	5,849.05	10,000.00	3,639.09	10,000.00	0.00
20-630-54030-000	Chemical Supplies	15,000.00	13,733.69	15,000.00	12,616.70	20,000.00	0.00
20-630-54070-000	Small Tools	5,000.00	1,864.26	5,000.00	2,343.12	5,000.00	0.00
20-630-56000-000	Interest Expense	0.00	72,334.50	62,001.00	33,615.00	25,678.12	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
20-630-56010-000	Principal Payment	0.00	547,500.00	0.00	0.00	355,000.00	0.00
20-650-51000-000	Salaries/Wages- Full Time	130,000.00	132,586.38	135,000.00	131,638.39	179,878.40	0.00
20-650-51005-000	Overtime- Full Time	1,500.00	4,469.53	2,000.00	5,410.58	7,000.00	0.00
20-650-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,075.52	0.00	0.00
20-650-51040-000	Salaries/Wages- Part Time	25,000.00	18,907.68	25,000.00	20,176.66	17,711.20	0.00
20-650-52005-000	Social Security	11,972.25	11,080.53	11,493.30	11,465.43	15,651.10	0.00
20-650-52010-000	Workers Compensation	2,740.79	2,539.17	3,291.06	2,929.91	5,061.44	0.00
20-650-52015-000	Unemployment Insurance	48.31	174.17	223.33	336.91	582.01	0.00
20-650-52020-000	Health Insurance	24,000.00	18,180.48	19,636.71	17,843.82	26,081.17	0.00
20-650-52030-000	TMRS -Employer	8,607.50	8,874.45	9,266.34	9,307.02	11,917.76	0.00
20-650-52045-000	Child Care	0.00	0.00	0.00	1,899.00	4,500.00	0.00
20-650-53000-000	Professional Services	50,000.00	42,666.98	50,000.00	37,842.77	100,000.00	0.00
20-650-53030-000	Training	15,000.00	-299.80	10,000.00	2,656.73	6,000.00	0.00
20-650-53035-000	Travel	8,000.00	134.08	6,000.00	575.08	10,000.00	0.00
20-650-53075-000	Operating Fees/Memberships/L..	1,500.00	11,216.18	12,000.00	10,943.80	15,000.00	0.00
20-650-54005-000	Uniforms	2,000.00	1,461.12	2,000.00	1,363.60	2,000.00	0.00
20-650-54035-000	Office supplies	3,000.00	3,737.07	3,500.00	1,532.59	3,500.00	0.00
20-650-54045-000	Postage	2,000.00	2,447.72	2,500.00	2,506.04	3,000.00	0.00
20-650-54085-000	IT Charges	67,957.37	55,457.36	99,445.84	82,484.38	131,026.76	0.00
	Expense Total:	**13,463,717.32**	**21,400,747.16**	**20,277,728.00**	**14,897,545.85**	**16,752,225.09**	**0.00**
	Fund: 20 - WATER/SEWER FUND Surplus (Deficit):	**-2,055,717.32**	**-11,105,467.96**	**-25,000.00**	**-7,425,543.77**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 25 - AIRPORT FUND							
Revenue							
25-000-47002-000	Budgetary Fund Balance	0.00	0.00	4,038,500.00	0.00	2,141,486.68	0.00
25-925-44706-000	Hanger Rent	40,000.00	38,179.25	40,000.00	22,812.14	45,000.00	0.00
25-925-44708-000	Fuel Flowage Fee	35,000.00	18,813.43	15,000.00	14,170.41	20,000.00	0.00
25-925-46100-000	Terminal Lease Revenue	0.00	0.00	0.00	9,000.00	18,000.00	0.00
25-925-46302-000	State Grant	20,000.00	41,911.50	20,000.00	0.00	20,000.00	0.00
25-925-47001-000	Interlocal Agreement Funds	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
25-925-47002-000	Miscellaneous Income	0.00	0.11	18,000.00	0.00	0.00	0.00
25-925-48001-000	Interest Earned	150,000.00	269,395.99	150,000.00	159,375.79	150,000.00	0.00
25-925-49100-000	Transfer from General Fund (Oil..	0.00	978,235.13	900,000.00	797,345.08	900,000.00	0.00
	Revenue Total:	**285,000.00**	**1,386,535.41**	**5,221,500.00**	**1,042,703.42**	**3,334,486.68**	**0.00**
Expense							
25-925-53000-000	Professional Services	300,000.00	72,143.21	300,000.00	18,553.36	300,000.00	0.00
25-925-53040-000	Repairs and Maintenance	100,000.00	4,052.75	100,000.00	12.13	100,000.00	0.00
25-925-53045-000	Salary Reimbursements	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
25-925-53055-000	Management Fees	10,000.00	9,999.96	10,000.00	8,333.30	10,000.00	0.00
25-925-53060-000	Hangar Rental Collection Expen...	20,000.00	25,227.12	20,000.00	2,125.00	20,000.00	0.00
25-925-53080-000	Property/ Liability Insurance	35,000.00	28,725.41	35,000.00	32,895.46	45,000.00	0.00
25-925-53110-000	Telephone	2,500.00	2,461.85	2,000.00	1,857.99	2,000.00	0.00
25-925-53115-000	Electric	10,000.00	10,035.17	10,000.00	10,314.22	12,000.00	0.00
25-925-53120-000	Water	6,000.00	4,797.46	6,000.00	3,824.61	6,000.00	0.00
25-925-54085-000	IT Charges	0.00	0.00	0.00	0.00	4,486.68	0.00
25-925-54100-000	Grant Match	20,000.00	4,800.00	20,000.00	0.00	20,000.00	0.00
25-925-55025-000	Capital Outlay	1,750,000.00	1,017,877.21	4,675,000.00	624,122.02	2,775,000.00	0.00
	Expense Total:	**2,293,500.00**	**1,180,120.14**	**5,218,000.00**	**702,038.09**	**3,334,486.68**	**0.00**
	Fund: 25 - AIRPORT FUND Surplus (Deficit):	**-2,008,500.00**	**206,415.27**	**3,500.00**	**340,665.33**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 56 - SANITATION FUND							
Revenue							
56-000-47002-000	Budgetary Fund Balance	0.00	0.00	1,003,704.00	0.00	1,175,347.18	0.00
56-500-42614-000	Credit Card Processing Fee	0.00	0.00	0.00	135.89	7,000.00	0.00
56-500-42622-000	Landfill Revenue	3,500,000.00	2,972,917.41	2,300,000.00	2,722,606.03	3,400,000.00	0.00
56-500-42622-510	Land Fill Revenue (Site Services)	0.00	362,846.97	290,000.00	184,976.58	183,500.00	0.00
56-500-42622-520	Landfill Revenue (Roll Off)	0.00	448,120.10	370,000.00	290,818.53	305,000.00	0.00
56-500-44005-000	Oil & Gas Royalties	800,000.00	499,061.38	300,000.00	353,730.80	420,000.00	0.00
	Revenue Total:	**4,300,000.00**	**4,282,945.86**	**4,263,704.00**	**3,552,267.83**	**5,490,847.18**	**0.00**
Expense							
56-000-59006-000	Transfer to Fund 65	0.00	0.00	0.00	0.00	1,451,189.90	0.00
56-500-51000-000	Salaries/Wages- Full Time	620,000.00	640,632.43	620,000.00	548,700.81	710,392.00	0.00
56-500-51005-000	Overtime- Full Time	60,000.00	96,979.64	80,000.00	84,208.75	80,000.00	0.00
56-500-51010-000	Holiday- Full Time	0.00	0.00	0.00	6,765.60	0.00	0.00
56-500-51040-000	Salaries/Wages- Part Time	0.00	0.00	0.00	2,011.23	0.00	0.00
56-500-51060-000	Overtime- Interns	0.00	0.00	0.00	52.65	0.00	0.00
56-500-51080-000	Salaries/Wages- Interns	0.00	25,285.29	0.00	15,011.95	35,360.00	0.00
56-500-52005-000	Social Security	52,020.00	52,562.02	47,953.16	46,658.86	63,170.03	0.00
56-500-52010-000	Workers Compensation	8,265.23	8,252.29	11,517.94	14,063.58	24,485.95	0.00
56-500-52015-000	Unemployment Insurance	184.74	765.70	435.33	1,239.98	1,950.77	0.00
56-500-52020-000	Health Insurance	108,490.78	114,696.12	111,344.07	100,303.13	144,892.63	0.00
56-500-52030-000	TMRS -Employer	41,021.31	47,671.86	45,200.26	42,511.01	54,647.65	0.00
56-500-53000-000	Professional Services	100,000.00	55,660.35	100,000.00	304,726.33	300,000.00	0.00
56-500-53020-000	Advertising Services	5,000.00	7,025.00	7,000.00	5,008.12	5,000.00	0.00
56-500-53030-000	Training	5,000.00	10,218.34	10,000.00	8,289.46	10,000.00	0.00
56-500-53030-510	Training	0.00	0.00	0.00	0.00	15,000.00	0.00
56-500-53035-000	Travel	10,000.00	6,584.63	10,000.00	1,589.80	0.00	0.00
56-500-53040-000	Repairs and Maintenance	50,000.00	83,607.08	50,000.00	11,523.93	50,000.00	0.00
56-500-53045-000	Vehicle/Equipment Repairs	20,000.00	29,984.29	20,000.00	26,793.68	20,000.00	0.00
56-500-53075-000	Operating Fees/Membership/Li...	50,000.00	23,740.62	25,000.00	5,568.61	25,000.00	0.00
56-500-53080-000	Property/Liability Insurance	0.00	34,552.49	50,000.00	32,895.46	35,000.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
56-500-53100-000	Sanitation Franchise Fee	370,000.00	370,000.00	326,000.00	326,000.00	423,850.00	0.00
56-500-53110-000	Telephone	7,500.00	8,708.08	7,500.00	9,127.36	8,500.00	0.00
56-500-53115-000	Electric	2,500.00	1,736.85	2,500.00	1,417.59	2,500.00	0.00
56-500-54000-000	Fuel	180,000.00	154,141.91	150,000.00	175,992.49	150,000.00	0.00
56-500-54005-000	Uniforms	10,000.00	2,598.84	10,000.00	1,046.38	10,000.00	0.00
56-500-54010-000	Operating Supplies	15,000.00	42,464.39	25,000.00	23,154.11	24,000.00	0.00
56-500-54010-515	Operating Supplies	0.00	1,818.79	0.00	1,152.99	1,000.00	0.00
56-500-54030-000	Chemical Supplies	25,000.00	12,705.60	25,000.00	20,378.96	15,000.00	0.00
56-500-54030-515	Chemical Supplies	0.00	18,334.42	0.00	9,507.66	5,000.00	0.00
56-500-54045-000	Postage	2,000.00	947.76	1,000.00	1,166.15	1,000.00	0.00
56-500-54055-000	Office Equipment	5,000.00	1,524.00	5,000.00	879.87	5,000.00	0.00
56-500-54080-000	Fleet Charges	445,153.82	445,153.84	1,105,009.17	552,504.58	1,506,996.77	0.00
56-500-54085-000	IT Charges	81,936.06	79,436.04	114,732.07	91,949.03	30,911.48	0.00
56-500-55010-000	Equipment Purchase	400,000.00	97,484.60	15,000.00	274,766.99	20,000.00	0.00
56-500-55015-000	Building and Improvements	2,000.00	0.00	0.00	5,200.00	11,000.00	0.00
56-500-56020-000	Equipment Lease Expense	246,000.00	153,553.43	150,000.00	0.00	250,000.00	0.00
	Expense Total:	**2,922,071.94**	**2,628,826.70**	**3,125,192.00**	**2,752,167.10**	**5,490,847.18**	**0.00**
	Fund: 56 - SANITATION FUND Surplus (Deficit):	**1,377,928.06**	**1,654,119.16**	**1,138,512.00**	**800,100.73**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 66 - CJC FUND							
Revenue							
66-000-47002-000	Budgetary Fund Balance	0.00	0.00	0.00	0.00	46,971.50	0.00
66-966-42580-000	US Marshall Service Revenue	3,250,000.00	2,686,923.38	3,250,000.00	1,959,534.57	3,800,000.00	0.00
	Revenue Total:	**3,250,000.00**	**2,686,923.38**	**3,250,000.00**	**1,959,534.57**	**3,846,971.50**	**0.00**
Expense							
66-000-59007-000	Transfer to Fund 67	0.00	0.00	0.00	0.00	164,000.00	0.00
66-966-51000-000	Salaries/Wages- Full Time	1,450,000.00	928,679.23	1,450,000.00	730,667.00	1,750,000.00	0.00
66-966-51005-000	Overtime- Full Time	100,000.00	167,316.03	100,000.00	149,380.53	100,000.00	0.00
66-966-51010-000	Holiday- Full Time	0.00	0.00	0.00	11,731.60	0.00	0.00
66-966-52005-000	Social Security	118,575.00	76,557.78	101,199.63	64,313.06	141,525.00	0.00
66-966-52010-000	Workers Compensation	18,265.61	10,791.45	19,150.57	14,649.57	38,678.86	0.00
66-966-52015-000	Unemployment Insurance	279.56	983.94	696.82	1,562.76	4,126.12	0.00
66-966-52020-000	Health Insurance	142,302.37	119,512.07	159,557.50	102,539.61	231,418.18	0.00
66-966-52030-000	TMRS -Employer	96,327.06	70,986.38	93,861.24	59,581.63	122,927.31	0.00
66-966-53000-000	Professional Services	120,000.00	55,001.22	110,000.00	52,460.00	110,000.00	0.00
66-966-53030-000	Training	7,500.00	1,700.00	7,500.00	1,125.00	7,500.00	0.00
66-966-53035-000	Travel	7,500.00	1,366.94	7,500.00	4,063.67	7,500.00	0.00
66-966-53040-000	Repairs and Maintenance (Facil...	170,000.00	104,121.68	100,000.00	74,025.72	100,000.00	0.00
66-966-53045-000	Repairs/Maintenance (Vehicles)	15,000.00	2,475.71	2,000.00	224.00	2,000.00	0.00
66-966-53050-000	Operating Supplies (Groceries)	375,000.00	214,269.70	375,000.00	164,288.23	375,000.00	0.00
66-966-53050-216	Operating Supplies	0.00	102.49	8,000.00	4,943.77	10,000.00	0.00
66-966-53050-967	Operating Supplies (Indigent)	15,000.00	9,889.98	15,000.00	1,123.20	15,000.00	0.00
66-966-53055-000	Salary Reimbursements	180,000.00	180,000.00	200,000.00	240,000.00	240,000.00	0.00
66-966-53075-000	Operating Fees/Memberships/L..	2,000.00	0.00	2,000.00	212.00	2,000.00	0.00
66-966-53080-000	Property/ Liability Insurance	40,000.00	43,088.11	45,000.00	49,343.21	55,000.00	0.00
66-966-53110-000	Telephone	6,500.00	5,601.15	6,000.00	5,135.72	6,000.00	0.00
66-966-53115-000	Electric	35,000.00	31,630.27	35,000.00	25,365.81	35,000.00	0.00
66-966-53120-000	Water	120,000.00	128,819.70	110,000.00	20,729.94	110,000.00	0.00
66-966-53125-000	Gas	12,000.00	9,162.36	12,000.00	8,367.60	12,000.00	0.00
66-966-54000-000	Fuel	20,000.00	8,203.61	10,000.00	8,264.50	12,000.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
66-966-54005-000	Uniforms	15,000.00	5,509.04	12,500.00	7,261.44	12,500.00	0.00
66-966-54010-000	Operating Supplies	45,000.00	34,423.63	30,000.00	25,411.88	30,000.00	0.00
66-966-54025-000	Janitorial Supplies	120,000.00	48,241.51	80,000.00	41,925.42	80,000.00	0.00
66-966-54035-000	Office supplies	12,000.00	4,656.82	9,000.00	4,128.22	9,000.00	0.00
66-966-54040-000	Ammunition	10,000.00	6,116.80	10,000.00	5,009.50	10,000.00	0.00
66-966-54045-000	Postage	1,500.00	142.80	1,000.00	216.13	1,000.00	0.00
66-966-54080-000	Fleet Charges	18,726.45	18,726.44	12,533.57	6,266.78	18,885.39	0.00
66-966-54085-000	IT Charges	51,807.82	48,116.88	52,625.67	43,769.26	13,910.64	0.00
66-966-55010-000	Equipment Purchase	20,000.00	0.00	20,000.00	4,284.54	20,000.00	0.00
66-966-59002-000	Transfers to Fund 02	257,500.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	**3,602,783.87**	**2,336,193.72**	**3,197,125.00**	**1,932,371.30**	**3,846,971.50**	**0.00**
	Fund: 66 - CJC FUND Surplus (Deficit):	**-352,783.87**	**350,729.66**	**52,875.00**	**27,163.27**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 80 - FLEET MANAGEMENT FUND							
Revenue							
80-800-49100-000	Interfund Charges	1,500,000.00	1,500,000.00	2,500,000.00	1,250,000.00	2,750,000.00	0.00
	Revenue Total:	**1,500,000.00**	**1,500,000.00**	**2,500,000.00**	**1,250,000.00**	**2,750,000.00**	**0.00**
Expense							
80-000-59001-000	Transfer to Fund 01	0.00	0.00	0.00	0.00	100,000.00	0.00
80-800-51000-000	Salaries/Wages- Full Time	225,000.00	225,023.34	280,000.00	215,137.06	338,312.00	0.00
80-800-51005-000	Overtime- Full Time	1,000.00	1,182.07	1,000.00	2,568.80	5,000.00	0.00
80-800-51010-000	Holiday- Full Time	0.00	0.00	0.00	3,115.60	0.00	0.00
80-800-51040-000	Salaries/Wages- Part Time	27,000.00	20,000.16	27,000.00	11,256.00	0.00	0.00
80-800-52005-000	Social Security	19,354.50	16,588.12	20,797.29	16,245.86	26,263.37	0.00
80-800-52010-000	Workers Compensation	2,652.14	3,173.96	5,575.89	2,929.91	5,765.78	0.00
80-800-52015-000	Unemployment Insurance	65.67	91.09	160.02	378.02	707.84	0.00
80-800-52020-000	Health Insurance	48,383.96	53,987.28	67,180.26	46,821.20	84,538.92	0.00
80-800-52030-000	TMRS -Employer	13,323.79	14,526.51	17,644.17	14,701.83	21,881.03	0.00
80-800-53000-000	Professional Services	120,000.00	1,937.50	120,000.00	10,404.19	120,000.00	0.00
80-800-53000-210	Professional Services	0.00	779.10	0.00	0.00	0.00	0.00
80-800-53000-310	Professional Services	0.00	20,384.29	0.00	0.00	0.00	0.00
80-800-53000-510	Professional Services	0.00	51,796.15	0.00	27,851.08	0.00	0.00
80-800-53000-600	Professional Services	0.00	8,535.27	0.00	1,635.25	0.00	0.00
80-800-53000-610	Professional Services	0.00	0.00	0.00	1,694.00	0.00	0.00
80-800-53000-620	Professional Services	0.00	165.00	0.00	0.00	0.00	0.00
80-800-53000-730	Professional Services	0.00	684.75	0.00	0.00	0.00	0.00
80-800-53000-910	Professional Services	0.00	4,783.75	0.00	9,943.66	0.00	0.00
80-800-53030-000	Training	35,000.00	3,944.20	15,000.00	995.00	15,000.00	0.00
80-800-53035-000	Travel	20,000.00	7,352.29	20,000.00	5,479.18	20,000.00	0.00
80-800-53045-000	Vehicle/Equipment Repairs	325,000.00	13,757.00	600,000.00	4,637.84	1,000,000.00	0.00
80-800-53045-100	Vehicle/Equipment Repairs	0.00	11,022.38	0.00	1,408.00	0.00	0.00
80-800-53045-210	Vehicle/Equipment Repairs	0.00	21,366.22	0.00	42,333.53	0.00	0.00
80-800-53045-250	Vehicle/Equipment Repairs	0.00	234.75	0.00	0.00	0.00	0.00
80-800-53045-310	Vehicle/Equipment Repairs	0.00	3,333.20	0.00	309.00	0.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
80-800-53045-500	Vehicle/Equipment Repairs	0.00	298,627.96	0.00	234,250.50	0.00	0.00
80-800-53045-600	Vehicle/Equipment Repairs	0.00	80,713.34	0.00	71,708.64	0.00	0.00
80-800-53045-610	Vehicle/Equipment Repairs	0.00	64,226.08	0.00	41,845.57	0.00	0.00
80-800-53045-620	Vehicle/Equipment Repairs	0.00	1,353.19	0.00	835.68	0.00	0.00
80-800-53045-630	Vehicle/Equipment Repairs	0.00	2,854.10	0.00	0.00	0.00	0.00
80-800-53045-701	Vehicle/Equipment Repairs	0.00	866.20	0.00	215.56	0.00	0.00
80-800-53045-730	Vehicle/Equipment Repairs	0.00	33,017.07	0.00	18,779.72	0.00	0.00
80-800-53045-800	Vehicle/Equipment Repairs	0.00	0.00	48,925.26	0.00	0.00	0.00
80-800-53045-801	Vehicle/Equipment Repairs	0.00	0.00	0.00	5,055.79	0.00	0.00
80-800-53045-910	Vehicle/Equipment Repairs	0.00	48,674.34	0.00	58,006.87	0.00	0.00
80-800-53045-925	Vehicle/Equipment Repairs	0.00	12,173.04	0.00	0.00	0.00	0.00
80-800-53045-966	Vehicle/Equipment Repairs	0.00	4,373.50	0.00	4,382.50	0.00	0.00
80-800-53075-000	Operating Fees/Memberships/L..	5,000.00	1,607.31	5,000.00	258.54	5,000.00	0.00
80-800-53075-100	Operating Fees/Memberships/L..	0.00	519.55	0.00	70.00	0.00	0.00
80-800-53075-210	Operating Fees/Memberships/L..	0.00	731.06	0.00	402.25	0.00	0.00
80-800-53075-250	Operating Fees/Memberships/L..	0.00	0.00	0.00	17.00	0.00	0.00
80-800-53075-310	Operating Fees/Memberships/L..	0.00	30.00	0.00	30.00	0.00	0.00
80-800-53075-510	Operating Fees/Memberships/L..	0.00	232.06	0.00	273.89	0.00	0.00
80-800-53075-600	Operating Fees/Memberships/L..	0.00	97.50	0.00	127.50	0.00	0.00
80-800-53075-610	Operating Fees/Memberships/L..	0.00	0.00	0.00	37.50	0.00	0.00
80-800-53075-620	Operating Fees/Memberships/L..	0.00	30.00	0.00	0.00	0.00	0.00
80-800-53075-701	Operating Fees/Memberships/L..	0.00	54.57	0.00	30.00	0.00	0.00
80-800-53075-730	Operating Fees/Memberships/L..	0.00	75.00	0.00	82.50	0.00	0.00
80-800-53075-910	Operating Fees/Memberships/L..	0.00	360.40	0.00	121.50	0.00	0.00
80-800-53075-966	Operating Fees/Memberships/L..	0.00	30.00	0.00	97.48	0.00	0.00
80-800-53110-000	Telephone	3,000.00	2,054.99	3,000.00	2,285.08	3,000.00	0.00
80-800-54000-000	Fuel	7,500.00	7,625.63	10,000.00	8,409.74	10,000.00	0.00
80-800-54005-000	Uniforms	10,000.00	7,101.14	10,000.00	7,004.16	10,000.00	0.00
80-800-54010-000	Operating Supplies	50,000.00	62,797.29	50,000.00	59,200.80	100,000.00	0.00
80-800-54010-100	Operating Supplies	0.00	65.00	0.00	0.00	0.00	0.00
80-800-54010-310	Operating Supplies	0.00	0.00	0.00	322.18	0.00	0.00

Defined Budgets

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
80-800-54010-500	Operatiing Supplies	50,000.00	4,589.52	0.00	1,226.89	0.00	0.00
80-800-54010-610	Operating Supplies	0.00	293.30	0.00	150.98	0.00	0.00
80-800-54010-730	Operating Supplies	0.00	99.94	0.00	109.78	0.00	0.00
80-800-54010-910	Operating Supplies	0.00	134.80	0.00	9.98	0.00	0.00
80-800-54070-000	Small Tools	15,000.00	9,753.72	15,000.00	15,485.75	15,000.00	0.00
80-800-54075-000	Vehicle Parts	7,500.00	4,239.66	75,000.00	5,557.17	150,000.00	0.00
80-800-54075-100	Vehicle Parts	2,500.00	1,004.06	0.00	3,056.47	0.00	0.00
80-800-54075-210	Vehicle Parts	30,000.00	23,063.17	0.00	19,586.63	0.00	0.00
80-800-54075-250	Vehicle Parts	5,000.00	594.71	0.00	0.00	0.00	0.00
80-800-54075-301	Vehicle Parts	5,000.00	4,953.00	0.00	0.00	0.00	0.00
80-800-54075-310	Vehicle Parts	5,000.00	3,837.05	0.00	1,210.54	0.00	0.00
80-800-54075-510	Vehicle Parts	10,000.00	7,491.48	0.00	4,941.20	0.00	0.00
80-800-54075-600	Vehicle Parts	6,250.00	9,759.70	0.00	9,141.99	0.00	0.00
80-800-54075-610	Vehicle Parts	5,000.00	9,559.53	0.00	10,030.94	0.00	0.00
80-800-54075-620	Vehicle Parts	6,200.00	430.22	0.00	1,431.47	0.00	0.00
80-800-54075-630	Vehicle Parts	5,000.00	183.77	0.00	251.95	0.00	0.00
80-800-54075-701	Vehicle Parts	5,000.00	36.04	0.00	2,317.78	0.00	0.00
80-800-54075-730	Vehicle Parts	10,000.00	2,680.90	0.00	9,665.80	0.00	0.00
80-800-54075-740	Vehicle Parts	5,000.00	0.00	0.00	0.00	0.00	0.00
80-800-54075-910	Vehicle Parts	15,000.00	6,422.56	0.00	4,910.24	0.00	0.00
80-800-54075-966	Vehicle Parts	7,500.00	1,251.95	0.00	1,716.48	0.00	0.00
80-800-54080-000	Equipment Parts	5,000.00	3,654.95	240,500.00	26,933.33	240,500.00	0.00
80-800-54080-210	Equipment Parts	5,000.00	122.24	0.00	0.00	0.00	0.00
80-800-54080-510	Equipment Parts	150,000.00	102,297.44	0.00	86,464.94	0.00	0.00
80-800-54080-600	Equipment Parts	15,000.00	8,857.93	0.00	4,447.78	0.00	0.00
80-800-54080-610	Equipment Parts	2,500.00	8,751.45	0.00	650.49	0.00	0.00
80-800-54080-620	Equipment Parts	15,000.00	10,632.92	0.00	2,193.99	0.00	0.00
80-800-54080-701	Equipment Parts	1,000.00	0.00	0.00	261.66	0.00	0.00
80-800-54080-730	Equipment Parts	15,000.00	1,359.53	0.00	2,366.49	0.00	0.00
80-800-54080-750	Equipment Parts	5,000.00	4,768.63	0.00	0.00	0.00	0.00
80-800-54080-910	Equipment Parts	25,000.00	24,242.44	0.00	6,663.16	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
80-800-54080-925	Equipment Parts	2,000.00	0.00	0.00	0.00	0.00	0.00
80-800-54085-000	IT Charges	20,426.29	22,126.36	18,357.11	15,568.35	137,402.80	0.00
80-800-54090-000	Fleet Charges	0.00	0.00	0.00	0.00	32,912.78	0.00
	Expense Total:	**1,368,156.35**	**1,392,131.67**	**1,650,140.00**	**1,170,048.19**	**2,441,284.52**	**0.00**
	Fund: 80 - FLEET MANAGEMENT FUND Surplus (Deficit):	**131,843.65**	**107,868.33**	**849,860.00**	**79,951.81**	**308,715.48**	**0.00**

Fund: 81 - INFORMATION TECHNOLOGY

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Revenue							
81-000-47002-000	Budgetary Fund Balance	0.00	0.00	645,409.99	0.00	375,321.61	0.00
81-810-47003-000	Interfund Charges	1,096,020.00	1,071,083.12	1,463,260.00	1,201,345.00	1,422,752.00	0.00
81-811-47003-000	GIS Service Revenue	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
	Revenue Total:	**1,216,020.00**	**1,071,083.12**	**2,228,669.99**	**1,201,345.00**	**1,918,073.61**	**0.00**
Expense							
81-000-59001-810	Transfer to Fund 01	0.00	0.00	0.00	0.00	430,000.00	0.00
81-000-59001-811	Transfer to Fund 01	0.00	0.00	675,000.00	0.00	50,000.00	0.00
81-810-51000-000	Salaries/Wages- Full Time	213,200.00	216,452.25	200,000.00	172,719.76	209,268.80	0.00
81-810-51005-000	Overtime- Full Time	2,000.00	2,625.06	2,000.00	2,252.09	2,000.00	0.00
81-810-51010-000	Holiday- Full Time	0.00	0.00	0.00	2,414.64	0.00	0.00
81-810-52005-000	Social Security	16,462.80	15,326.08	14,125.11	12,785.58	16,162.06	0.00
81-810-52010-000	Workers Compensation	1,649.62	2,539.17	3,359.68	2,343.93	3,423.16	0.00
81-810-52015-000	Unemployment Insurance	52.91	67.07	88.74	251.97	367.99	0.00
81-810-52020-000	Health Insurance	28,382.54	31,404.96	29,433.51	18,783.01	34,511.94	0.00
81-810-52030-000	TMRS -Employer	13,323.09	14,140.61	13,029.87	11,820.00	14,018.16	0.00
81-810-52045-000	Child Care	0.00	0.00	0.00	774.00	0.00	0.00
81-810-53030-000	Training	12,000.00	5,808.30	10,000.00	3,804.72	8,000.00	0.00
81-810-53035-000	Travel	20,000.00	2,409.50	12,000.00	3,132.20	4,000.00	0.00
81-810-53065-000	Software Subscriptions	571,118.10	248,334.73	975,700.00	194,785.53	850,000.00	0.00
81-810-53065-100	Software Subscriptions	26,500.00	3,154.17	0.00	7,030.06	0.00	0.00
81-810-53065-102	Software Subscriptions	0.00	245.22	0.00	0.00	0.00	0.00
81-810-53065-103	Software Subscriptions	0.00	223.64	0.00	11,343.64	0.00	0.00
81-810-53065-110	Software Subscriptions	6,039.00	59,795.33	0.00	71,433.43	0.00	0.00
81-810-53065-115	Software Subscriptions	8,700.00	33,191.91	0.00	58,830.69	0.00	0.00
81-810-53065-120	Software Subscriptions	7,200.00	7,477.00	0.00	6,433.00	0.00	0.00
81-810-53065-150	Software Subscriptions	0.00	47,287.00	0.00	0.00	0.00	0.00
81-810-53065-210	Software Subscriptions	8,290.95	12,484.84	0.00	19,724.09	0.00	0.00
81-810-53065-215	Software Subscriptions	0.00	202.00	0.00	18,240.91	0.00	0.00
81-810-53065-220	Software Subscriptions	0.00	3,261.18	0.00	3,520.19	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
81-810-53065-250	Software Subscriptions	500.00	380.00	0.00	395.00	0.00	0.00
81-810-53065-300	Software Subscriptions	0.00	295.15	0.00	1,402.00	0.00	0.00
81-810-53065-310	Software Subscriptions	500.00	22,424.23	0.00	250.95	0.00	0.00
81-810-53065-510	Software Subscriptions	10,000.00	6,511.75	0.00	4,286.00	0.00	0.00
81-810-53065-600	Software Subscriptions	0.00	4,852.71	0.00	28,494.75	0.00	0.00
81-810-53065-650	Software Subscriptions	20,000.00	41,040.93	0.00	34,425.30	0.00	0.00
81-810-53065-730	Software Subscriptions	0.00	267.20	0.00	19,892.34	0.00	0.00
81-810-53065-800	Software Subscriptions	0.00	46,924.74	0.00	50,659.64	0.00	0.00
81-810-53065-811	Software Subscriptions	0.00	0.00	0.00	3,331.50	0.00	0.00
81-810-53065-966	Software Subscriptions	8,290.95	15,408.21	0.00	9,227.83	0.00	0.00
81-810-53075-000	Operating Fees/Memberships/L..	24,800.00	18,375.07	50,000.00	26,539.50	50,000.00	0.00
81-810-53075-100	Operating Fees/Memberships/L..	0.00	9,624.36	0.00	7,675.21	0.00	0.00
81-810-53075-110	Operating Fees/Memberships/L..	0.00	832.00	0.00	590.00	0.00	0.00
81-810-53075-120	Operating Fees/Memberships/L..	0.00	526.03	0.00	721.08	0.00	0.00
81-810-53075-210	Operating Fees/Memberships/L..	0.00	6,300.00	0.00	0.00	0.00	0.00
81-810-53075-250	Operating Fees/Memberships/L..	0.00	1,075.83	0.00	325.83	0.00	0.00
81-810-53075-300	Operating Fees/Memberships/L..	0.00	0.00	0.00	632.71	0.00	0.00
81-810-53075-310	Operating Fees/Memberships/L..	0.00	0.00	0.00	489.39	0.00	0.00
81-810-53075-510	Operating Fees/Memberships/L..	0.00	1,869.47	0.00	1,439.11	0.00	0.00
81-810-53075-600	Operating Fees/Memberships/L..	0.00	549.03	0.00	483.56	0.00	0.00
81-810-53075-650	Operating Fees/Memberships/L..	0.00	11,523.75	0.00	0.00	0.00	0.00
81-810-53075-966	Operating Fees/Memberships/L..	0.00	3,989.02	0.00	3,357.90	0.00	0.00
81-810-53110-000	Telephone	5,500.00	10,665.52	5,500.00	3,714.17	5,500.00	0.00
81-810-54000-000	Fuel	0.00	249.28	500.00	122.99	500.00	0.00
81-810-54010-000	Operating Supplies	40,000.00	9,939.08	20,000.00	8,549.71	20,000.00	0.00
81-810-54010-100	Operating Supplies	0.00	182.90	0.00	3,410.97	0.00	0.00
81-810-54010-102	Operating Supplies	0.00	236.93	0.00	0.00	0.00	0.00
81-810-54010-103	Operating Supplies	0.00	82.99	0.00	0.00	0.00	0.00
81-810-54010-110	Operating Supplies	0.00	0.00	0.00	1,669.99	0.00	0.00
81-810-54010-115	Operating Supplies	0.00	811.98	0.00	0.00	0.00	0.00
81-810-54010-120	Operating Supplies	0.00	154.30	0.00	3,236.59	0.00	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
81-810-54010-150	Operating Supplies	0.00	1,763.87	0.00	156.21	0.00	0.00
81-810-54010-210	Operating Supplies	0.00	5,689.95	0.00	164.63	0.00	0.00
81-810-54010-300	Operating Supplies	0.00	2.16	0.00	2,340.84	0.00	0.00
81-810-54010-600	Operating Supplies	0.00	824.07	0.00	691.68	0.00	0.00
81-810-54010-610	Operating Supplies	0.00	0.00	0.00	1,360.62	0.00	0.00
81-810-54010-650	Operating Supplies	0.00	118.98	0.00	1,912.79	0.00	0.00
81-810-54010-701	Operating Supplies	0.00	0.00	0.00	864.66	0.00	0.00
81-810-54010-730	Operating Supplies	0.00	3,039.53	0.00	1,312.43	0.00	0.00
81-810-54010-910	Operating Supplies	0.00	1,247.00	0.00	89.77	0.00	0.00
81-810-54065-000	Hardware	40,000.00	4,361.80	52,500.00	32,055.62	75,000.00	0.00
81-810-54065-100	Hardware	0.00	0.00	0.00	8,106.70	0.00	0.00
81-810-54065-107	Hardware	0.00	0.00	0.00	1,300.07	0.00	0.00
81-810-54065-210	Hardware	0.00	0.00	0.00	1,300.07	0.00	0.00
81-810-54065-215	Hardware	0.00	4,467.00	0.00	0.00	0.00	0.00
81-810-54065-220	Hardware	0.00	2,818.00	0.00	0.00	0.00	0.00
81-810-54065-300	Hardware	0.00	0.00	0.00	473.00	0.00	0.00
81-810-54065-500	Hardware	0.00	0.00	0.00	1,300.07	0.00	0.00
81-810-54065-600	Hardware	0.00	0.00	0.00	1,773.07	0.00	0.00
81-810-54065-730	Hardware	0.00	949.00	0.00	1,300.07	0.00	0.00
81-810-54065-740	Hardware	0.00	0.00	0.00	473.00	0.00	0.00
81-810-54065-750	Hardware	0.00	0.00	0.00	814.91	0.00	0.00
81-810-54065-910	Hardware	0.00	949.00	0.00	0.00	0.00	0.00
81-810-54085-000	IT Charges	0.00	0.00	0.00	0.00	4,417.68	0.00
81-811-51000-000	Salaries/Wages- Full Time	49,920.00	50,629.26	50,000.00	40,116.41	49,920.00	0.00
81-811-51005-000	Overtime- Full Time	450.00	292.14	500.00	525.43	500.00	0.00
81-811-51010-000	Holiday- Full Time	0.00	0.00	0.00	576.00	0.00	0.00
81-811-52005-000	Social Security	3,853.31	3,482.07	3,448.15	2,902.18	3,857.13	0.00
81-811-52010-000	Workers Compensation	386.11	634.79	860.95	585.98	882.69	0.00
81-811-52015-000	Unemployment Insurance	12.38	9.00	12.21	63.00	94.90	0.00
81-811-52020-000	Health Insurance	4,800.00	5,583.12	5,679.21	5,433.48	6,476.48	0.00
81-811-52030-000	TMRS -Employer	3,500.72	3,290.56	3,261.00	2,750.43	3,349.80	0.00

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
81-811-53030-000	Training	10,000.00	0.00	5,000.00	0.00	2,500.00	0.00
81-811-53035-000	Travel	0.00	0.00	0.00	0.00	5,000.00	0.00
81-811-53065-000	Software Subscriptions	30,000.00	5,752.13	15,000.00	5,264.19	25,000.00	0.00
81-811-53065-100	Software Subscriptions	0.00	759.66	0.00	787.86	0.00	0.00
81-811-53065-215	Software Subscriptions	0.00	108.81	0.00	123.92	0.00	0.00
81-811-53065-310	Software Subscriptions	0.00	379.83	0.00	393.93	0.00	0.00
81-811-53065-510	Software Subscriptions	0.00	379.83	0.00	393.93	0.00	0.00
81-811-53065-600	Software Subscriptions	0.00	1,519.32	0.00	1,969.65	0.00	0.00
81-811-53065-610	Software Subscriptions	0.00	759.66	0.00	787.86	0.00	0.00
81-811-53065-620	Software Subscriptions	0.00	379.83	0.00	393.93	0.00	0.00
81-811-53065-650	Software Subscriptions	0.00	379.83	0.00	393.93	0.00	0.00
81-811-53065-730	Software Subscriptions	0.00	1,139.49	0.00	1,181.79	0.00	0.00
81-811-53065-740	Software Subscriptions	0.00	379.83	0.00	0.00	0.00	0.00
81-811-53065-810	Software Subscriptions	0.00	542.04	0.00	689.13	0.00	0.00
81-811-53065-910	Software Subscriptions	0.00	379.83	0.00	393.93	0.00	0.00
81-811-54010-000	Operating Supplies	15,000.00	864.64	26,000.00	6,984.00	15,000.00	0.00
81-811-54085-000	IT Charges	888.10	200.00	55,671.56	41,953.67	28,322.82	0.00
	Expense Total:	**1,203,320.58**	**1,025,598.51**	**2,228,669.99**	**1,010,202.30**	**1,918,073.61**	**0.00**
	Fund: 81 - INFORMATION TECHNOLOGY Surplus (Deficit):	**12,699.42**	**45,484.61**	**0.00**	**191,142.70**	**0.00**	**0.00**

		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND							
Revenue							
92-000-41220-000	Hotel Occupancy Tax Revenue	3,300,000.00	3,937,379.15	3,600,000.00	2,598,048.08	3,900,000.00	0.00
92-000-47001-000	Miscellaneous Revenue	0.00	-0.14	0.00	0.00	0.00	0.00
92-000-48001-000	Interest Earned	0.00	375,746.12	25,000.00	21,655.33	1,000.00	0.00
	Revenue Total:	**3,300,000.00**	**4,313,125.13**	**3,625,000.00**	**2,619,703.41**	**3,901,000.00**	**0.00**
Expense							
92-000-53000-000	Professional Services	60,000.00	5,400.00	10,000.00	0.00	0.00	0.00
92-000-53025-000	Other Services	1,390,000.00	1,195,192.61	400,000.00	596,351.36	275,000.00	0.00
92-000-53025-116	Other Services - Chamber of C...	0.00	5,463.64	5,500.00	35,698.82	0.00	0.00
92-000-53025-136	Other Services-KPB	0.00	0.00	0.00	8,774.15	0.00	0.00
92-000-53025-950	Other Services (CVB)	0.00	0.00	0.00	0.00	400,000.00	0.00
92-000-56000-000	Interest Expense	245,000.00	243,621.40	223,920.00	117,006.75	203,409.25	0.00
92-000-56010-000	Principal Payments	605,000.00	605,000.00	625,000.00	625,000.00	645,000.00	0.00
92-000-59000-000	Transfer to Other Funds	0.00	12,115,900.55	0.00	0.00	1,200,000.00	0.00
92-000-59001-000	Transfer to Fund 01	0.00	0.00	1,000,000.00	1,060,765.55	0.00	0.00
92-750-53020-750	Cyclone Budget Funding	1,000,000.00	1,485,733.28	1,100,000.00	1,336,427.22	950,000.00	0.00
92-750-53025-000	Other Services	0.00	3,391.44	0.00	0.00	0.00	0.00
92-750-53075-000	Operating Fees/Memberships/L..	0.00	-25.00	0.00	0.00	0.00	0.00
92-750-53080-000	Property/ Liability Insurance	0.00	43,088.11	75,000.00	49,343.20	50,000.00	0.00
92-750-55015-000	Building and Improvements	0.00	0.00	0.00	451,055.96	0.00	0.00
	Expense Total:	**3,300,000.00**	**15,702,766.03**	**3,439,420.00**	**4,280,423.01**	**3,723,409.25**	**0.00**
	Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND Surplus (Deficit):	**0.00**	**-11,389,640.90**	**185,580.00**	**-1,660,719.60**	**177,590.75**	**0.00**
	Report Surplus (Deficit):	**-2,372,280.06**	**-16,097,306.14**	**2,287,327.00**	**-10,398,265.48**	**486,306.23**	**0.00**

Group Summary

Defined Budgets

Account Typ...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 01 - GENERAL CAPITAL FUND						
Revenue	3,963,700.00	17,163,207.25	9,452,200.00	8,799,218.40	10,565,763.00	0.00
Expense	3,603,200.00	17,143,420.98	9,384,200.00	8,882,651.01	10,565,763.00	0.00
Fund: 01 - GENERAL CAPITAL FUND Surplus (Deficit):	**360,500.00**	**19,786.27**	**68,000.00**	**-83,432.61**	**0.00**	**0.00**

Defined Budgets

Account Typ...	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 02 - W/S UTILITIES CAPITAL FUND						
Revenue	9,144,500.00	14,193,639.43	12,087,000.00	8,834,081.10	7,018,000.00	0.00
Expense	9,144,500.00	15,961,338.64	12,087,000.00	8,172,937.93	7,018,000.00	0.00
Fund: 02 - W/S UTILITIES CAPITAL FUND Surplus (Deficit):	**0.00**	**-1,767,699.21**	**0.00**	**661,143.17**	**0.00**	**0.00**

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 10 - GENERAL FUND						
Revenue	20,254,396.00	26,798,912.68	30,579,888.60	20,763,787.50	31,675,823.82	0.00
Expense	20,092,646.00	21,017,814.05	30,565,888.60	24,092,524.01	31,675,823.82	0.00
Fund: 10 - GENERAL FUND Surplus (Deficit):	**161,750.00**	**5,781,098.63**	**14,000.00**	**-3,328,736.51**	**0.00**	**0.00**

Defined Budgets

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 20 - WATER/SEWER FUND						
Revenue	11,408,000.00	10,295,279.20	20,252,728.00	7,472,002.08	16,752,225.09	0.00
Expense	13,463,717.32	21,400,747.16	20,277,728.00	14,897,545.85	16,752,225.09	0.00
Fund: 20 - WATER/SEWER FUND Surplus (Deficit):	**-2,055,717.32**	**-11,105,467.96**	**-25,000.00**	**-7,425,543.77**	**0.00**	**0.00**

Defined Budgets

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 25 - AIRPORT FUND						
Revenue	285,000.00	1,386,535.41	5,221,500.00	1,042,703.42	3,334,486.68	0.00
Expense	2,293,500.00	1,180,120.14	5,218,000.00	702,038.09	3,334,486.68	0.00
Fund: 25 - AIRPORT FUND Surplus (Deficit):	**-2,008,500.00**	**206,415.27**	**3,500.00**	**340,665.33**	**0.00**	**0.00**

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 56 - SANITATION FUND						
Revenue	4,300,000.00	4,282,945.86	4,263,704.00	3,552,267.83	5,490,847.18	0.00
Expense	2,922,071.94	2,628,826.70	3,125,192.00	2,752,167.10	5,490,847.18	0.00
Fund: 56 - SANITATION FUND Surplus (Deficit):	**1,377,928.06**	**1,654,119.16**	**1,138,512.00**	**800,100.73**	**0.00**	**0.00**

Defined Budgets

Account Typ…		2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 66 - CJC FUND							
Revenue		3,250,000.00	2,686,923.38	3,250,000.00	1,959,534.57	3,846,971.50	0.00
Expense		3,602,783.87	2,336,193.72	3,197,125.00	1,932,371.30	3,846,971.50	0.00
	Fund: 66 - CJC FUND Surplus (Deficit):	**-352,783.87**	**350,729.66**	**52,875.00**	**27,163.27**	**0.00**	**0.00**

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 80 - FLEET MANAGEMENT FUND						
Revenue	1,500,000.00	1,500,000.00	2,500,000.00	1,250,000.00	2,750,000.00	0.00
Expense	1,368,156.35	1,392,131.67	1,650,140.00	1,170,048.19	2,441,284.52	0.00
Fund: 80 - FLEET MANAGEMENT FUND Surplus (Deficit):	**131,843.65**	**107,868.33**	**849,860.00**	**79,951.81**	**308,715.48**	**0.00**

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 81 - INFORMATION TECHNOLOGY						
Revenue	1,216,020.00	1,071,083.12	2,228,669.99	1,201,345.00	1,918,073.61	0.00
Expense	1,203,320.58	1,025,598.51	2,228,669.99	1,010,202.30	1,918,073.61	0.00
Fund: 81 - INFORMATION TECHNOLOGY Surplus (Deficit):	**12,699.42**	**45,484.61**	**0.00**	**191,142.70**	**0.00**	**0.00**

Defined Budgets

Account Typ…	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND						
Revenue	3,300,000.00	4,313,125.13	3,625,000.00	2,619,703.41	3,901,000.00	0.00
Expense	3,300,000.00	15,702,766.03	3,439,420.00	4,280,423.01	3,723,409.25	0.00
Fund: 92 - HOTEL OCCUPANCY TAX (HOT) FUND Surplus (Deficit):	**0.00**	**-11,389,640.90**	**185,580.00**	**-1,660,719.60**	**177,590.75**	**0.00**
Report Surplus (Deficit):	**-2,372,280.06**	**-16,097,306.14**	**2,287,327.00**	**-10,398,265.48**	**486,306.23**	**0.00**

Fund Summary

Defined Budgets

Fund	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity
01 - GENERAL CAPITAL FUND	360,500.00	19,786.27	68,000.00	-83,432.61	0.00	0.00
02 - W/S UTILITIES CAPITAL FUND	0.00	-1,767,699.21	0.00	661,143.17	0.00	0.00
10 - GENERAL FUND	161,750.00	5,781,098.63	14,000.00	-3,328,736.51	0.00	0.00
20 - WATER/SEWER FUND	-2,055,717.32	-11,105,467.96	-25,000.00	-7,425,543.77	0.00	0.00
25 - AIRPORT FUND	-2,008,500.00	206,415.27	3,500.00	340,665.33	0.00	0.00
56 - SANITATION FUND	1,377,928.06	1,654,119.16	1,138,512.00	800,100.73	0.00	0.00
66 - CJC FUND	-352,783.87	350,729.66	52,875.00	27,163.27	0.00	0.00
80 - FLEET MANAGEMENT FUND	131,843.65	107,868.33	849,860.00	79,951.81	308,715.48	0.00
81 - INFORMATION TECHNOLOGY	12,699.42	45,484.61	0.00	191,142.70	0.00	0.00
92 - HOTEL OCCUPANCY TAX (HOT) FUND	0.00	-11,389,640.90	185,580.00	-1,660,719.60	177,590.75	0.00
Report Surplus (Deficit):	**-2,372,280.06**	**-16,097,306.14**	**2,287,327.00**	**-10,398,265.48**	**486,306.23**	**0.00**