City of Presidio

SPECIAL-CALLED
CITY COUNCIL
MEETING
&
BUDGET WORKSHOP

AUGUST 4, 2025

City of Presidio

Special Called Council Meeting
&
Budget Workshop Agenda
August 4, 2025

Notice is hereby given that the City Council of the City of Presidio, Texas will hold a Special Called City Council meeting on **August 4, 2025, at 3:00 p.m. at the Presidio Activity Center, (PAC) 1200 East O'Reilly St, in the City of Presidio, Texas** for the purpose of considering the attached agenda. This notice is posted pursuant to the Texas Open Meetings Act. (Section 551.043, Texas Government Code)

1. Call meeting to order
2. Quorum Check
3. Pledge of Allegiance
4. Public Comments *(Comments are limited only to matters that are not included in any item that has been posted on the agenda. Speakers are limited to a maximum of five minutes per speaker. Before addressing the City Council each speaker will state their name and address clearly before making comments).*
5. City of Presidio Business (New/Old)
   a. Discussion / action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2025 and ending September 30, 2026.
6. Adjourn

I certify that the above notice of special called city council meeting was posted in the display case near the front entrance of City Hall on or before August 1, 2025 at 3:00 p.m. and at the display case near the door of the Presidio Activity Center located at 1200 E. O'Reilly St, Presidio, Texas on or before August 1, 2025 at 3:00 p.m. I further certify that this agenda was also posted on the City of Presidio website www.presidiotx.us – Council Meeting & Updates – Agenda & Meetings on or before August 1, 2025 at 3:00 p.m.

Brenda Lee Ornelas-Acuña
City Secretary

All items on the agenda are for discussion and/or action by the Presidio City Council. The Presidio City Council Reserves the Right to Adjourn Into Executive Session at Any Time During the Course of this Meeting to Discuss Any of the Matters Listed Above, as Authorized by the Texas Government Code including, but not limited to, Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations About Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices), 551.087(Economic Development) and 418.183 (Deliberations about Homeland Security Issues) Council will make a tape recording of the proceedings of a closed meeting to deliberate this information. This facility is wheelchair accessible and parking spaces are available. Request for accommodations must be made 48 hours prior to this meeting. Please contact City Hall at 432 229-3517, FAX 432 229-3505, or bornelas@presidiotx.us for further information.

LINE ITEM 5

CITY OF PRESIDIO BUSINESS (NEW/OLD)

a. Discussion / action / workshop related to setting expenditure priorities, based on anticipated revenues, for work on preparing a budget adoption for the upcoming Fiscal Year starting October 1, 2025 and ending September 30, 2026.

City of Presidio, TX

Budget Worksheet
Account Summary
For Fiscal: 2025-2026 Period Ending: 07/31/2026

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
Fund: 100 - GENERAL FUND							
Revenue							
100-100-4276	Inter Governmental Revenues	0.00	0.00	0.00	253,987.00	0.00	0.00
100-105-4270	Inter Governmental Revenues	0.00	0.00	0.00	1,440.00	0.00	0.00
100-105-4893	Special Events- Impound	0.00	0.00	0.00	1,123.00	0.00	0.00
100-199-4005	Property Tax Revenue	879,340.00	893,415.39	956,377.00	833,824.82	1,240,000.00	0.00
100-199-4006	Property Tax Discounts	-15,564.31	-8,069.77	-13,000.00	-15,557.32	-14,000.00	0.00
100-199-4007	Property Tax Penalty & Interest	0.00	48,130.66	15,000.00	46,509.72	-15,500.00	0.00
100-199-4008	Sales Tax Revenue	550,000.00	558,799.23	520,000.00	464,153.63	600,000.00	0.00
100-199-4011	Franchise Tax - Electric (AEP)	24,900.00	31,999.68	24,000.00	23,257.44	28,000.00	0.00
100-199-4014	Franchise Tax - Telephone (BBT)	3,400.00	3,474.14	3,000.00	2,726.46	4,000.00	0.00
100-199-4017	Franchise Tax - Cable (NEU)	1,500.00	1,558.97	1,500.00	1,264.57	1,500.00	0.00
100-199-4340	Credit Card Fees	13,500.00	13,443.08	13,300.00	10,601.24	13,000.00	0.00
100-199-4610	Interest Earned from LOGIC	1,600.00	3,060.27	2,500.00	1,550.27	1,800.00	0.00
100-199-4615	Interest Earned from Certificat...	0.00	143.04	0.00	0.00	0.00	0.00
100-199-4620	Interest Earned from Checking ...	250.00	324.51	250.00	393.45	400.00	0.00
100-199-4622	Interest Income- Leases	0.00	1,007.20	0.00	0.00	2,500.00	0.00
100-199-4715	Building Rental (Short-Term)	5,600.00	6,851.00	5,000.00	6,705.00	2,500.00	0.00
100-199-4725	Land Lease (Long-Term)	12,236.00	11,581.80	10,236.00	7,677.00	0.00	0.00
100-199-4730	Building Lease (Long-Term) - Po...	0.00	0.00	0.00	0.00	9,600.00	0.00
100-199-4820	Other Rebates	0.00	17,135.07	0.00	20,923.79	0.00	0.00
100-199-4890	Miscellaneous Revenue	24,300.00	21,601.39	0.00	75,455.10	0.00	0.00
100-199-4930	Donations	950.00	4,946.00	0.00	0.00	0.00	0.00
100-199-4959	Transfer From Grant	45,099.21	0.00	0.00	0.00	0.00	0.00
100-200-4510	Fines and Forefeitures - Court	15,500.00	18,238.40	18,000.00	20,419.05	20,000.00	0.00
100-200-4520	Municipal Court Other Fees	40,000.00	43,323.60	40,000.00	41,114.20	0.00	0.00
100-201-4267	Grant Reimbursement	0.00	14,111.29	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
100-400-4274	StoneGarden Reimbursements	1,200.00	0.00	0.00	10,346.98	0.00	0.00
100-400-4890	Miscellaneous Revenue	0.00	315.00	0.00	48,725.71	0.00	0.00
100-400-4891	Cash Seizures	0.00	300.00	0.00	0.00	0.00	0.00
100-400-5593	Lone Star	46,467.13	43,928.03	0.00	74,622.02	0.00	0.00
100-410-4270	Inter Governmental Revenues	22,500.00	22,500.00	22,500.00	16,875.00	22,500.00	0.00
100-410-4930	Donations	2,000.00	2,000.00	0.00	2,500.00	0.00	0.00
100-411-4330	Charges for Animal Control	0.00	0.00	2,500.00	490.00	1,500.00	0.00
100-420-4262	Texas JRAC	0.00	14,000.00	0.00	0.00	0.00	0.00
100-420-4270	Inter Governmental Revenues	120,000.00	120,000.00	120,000.00	100,500.00	120,000.00	0.00
100-420-4315	Ambulance Revenue - Other	267,000.00	293,912.31	250,000.00	193,013.19	200,000.00	0.00
100-420-4316	Ambulance Revenue - Medicaid	25,000.00	20,886.73	18,000.00	10,340.36	14,000.00	0.00
100-420-4317	Bad Debt Expense	0.00	-12,346.33	0.00	0.00	0.00	0.00
100-420-4390	Donations	0.00	2,000.00	0.00	0.00	0.00	0.00
100-420-4890	Miscellaneous Revenue	28,000.00	28,045.00	0.00	0.00	0.00	0.00
100-421-4210	Federal Grant Money (Specified)	171,309.32	273,177.19	0.00	179,517.78	0.00	0.00
100-500-4221	Senior Center AAA	104,500.00	102,405.23	107,000.00	97,322.35	110,000.00	0.00
100-500-4222	Senior Center Dads	95,000.00	102,198.35	90,000.00	71,021.24	85,000.00	0.00
100-505-4270	Inter Governmental Revenues	6,000.00	6,000.00	6,000.00	9,700.00	6,000.00	0.00
100-505-4930	Donations	500.00	526.40	0.00	-234.68	0.00	0.00
100-510-4270	Inter Governmental Revenues	0.00	32,980.00	0.00	-8,000.00	0.00	0.00
100-700-9000	Right to Use Lease Revenue	0.00	46,344.00	0.00	0.00	0.00	0.00
100-710-4110	Building Permits	4,050.00	4,092.50	5,000.00	7,705.00	8,000.00	0.00
100-710-4115	Vendor Permits	2,000.00	2,078.75	2,000.00	1,045.00	1,500.00	0.00
100-730-4982	Transfer from LANDFILL	0.00	622,839.00	0.00	0.00	0.00	0.00
100-750-4710	Pool Rental (Short-Term)	250.00	250.00	250.00	2,350.00	3,000.00	0.00
100-750-4715	POOL SALES	4,510.00	298.01	200.00	468.00	500.00	0.00
100-750-4805	Swimming Lessons	0.00	-920.00	0.00	0.00	0.00	0.00
100-750-4807	Entrance Fee	5,810.00	5,815.90	5,500.00	3,628.00	0.00	0.00
	Revenue Total:	**2,508,707.35**	**3,418,701.02**	**2,225,113.00**	**2,619,504.37**	**2,465,800.00**	**0.00**
Expense							
100-100-4446	Late Fees	820.00	664.59	350.00	483.62	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
100-100-5010	Hourly Wages	0.00	-812.07	0.00	0.00	0.00	0.00
100-100-5510	FICA	0.00	-50.35	0.00	0.00	0.00	0.00
100-100-5515	Medicare	0.00	-11.78	0.00	0.00	0.00	0.00
100-100-5535	T.M.R.S.	0.00	0.00	0.00	0.07	0.00	0.00
100-100-5580	Drug Test	0.00	0.00	0.00	0.00	2,500.00	0.00
100-100-5585	Dues & Memberships	16,000.00	19,620.58	3,000.00	3,257.92	3,500.00	0.00
100-100-5586	Appraisal District Dues	0.00	0.00	0.00	0.00	0.00	0.00
100-100-5595	Other Misc Benefits	0.00	0.00	0.00	0.02	0.00	0.00
100-100-6001	Telephone & Internet	16,000.00	15,435.79	16,000.00	12,764.16	16,000.00	0.00
100-100-6006	Electricity	4,000.00	2,678.58	3,000.00	2,635.71	3,500.00	0.00
100-100-6014	Professional Services	6,100.00	6,100.00	7,343.00	8,543.00	10,000.00	0.00
100-100-6020	Contracted and/or Rental Servi...	100.00	100.00	130.00	365.92	800.00	0.00
100-100-6025	Computer IT Services	3,720.00	3,469.64	2,200.00	2,784.32	3,000.00	0.00
100-100-6030	Maintenance & Repair	1,000.00	879.63	500.00	423.62	600.00	0.00
100-100-6031	Vehicle Maintenance	29.00	29.00	500.00	152.22	500.00	0.00
100-100-6040	Rental of Equipment	900.00	900.00	2,670.00	2,664.49	3,000.00	0.00
100-100-6047	GLOBAL Service Fee	40,000.00	40,754.78	30,000.00	48,678.01	60,000.00	0.00
100-100-6048	Postage	1,200.00	1,017.39	2,000.00	1,000.00	1,500.00	0.00
100-100-6302	PAC Deposit Refund	1,800.00	1,800.00	1,800.00	1,950.00	0.00	0.00
100-100-7001	Food Costs	35.49	35.49	200.00	182.29	300.00	0.00
100-100-7005	Supplies	2,950.00	3,185.98	2,600.00	4,205.57	5,000.00	0.00
100-100-7015	Fuel and Oil	300.00	210.44	300.00	0.00	300.00	0.00
100-100-7080	Public Notices	306.41	306.41	369.00	0.00	400.00	0.00
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	1,875.00	1,500.00	1,875.00	0.00
100-100-7903	Publications & Subscriptions	0.00	0.00	150.00	0.00	150.00	0.00
100-100-7999	Other Misc Expenses	87.00	86.99	1,281.00	1,577.26	0.00	0.00
100-100-8025	Equipment	0.00	0.00	0.00	481.81	600.00	0.00
100-100-8540	Capital Lease - Principal	3,426.00	917.00	3,500.00	2,290.01	3,500.00	0.00
100-100-8542	Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
100-100-8550	Capital Lease - Interest	60.25	20.00	100.00	15.34	100.00	0.00
100-100-8552	Right- to- Use Leases- Interest- ...	0.00	58.66	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
100-105-5585	Dues & Memberships	1,107.00	1,106.66	2,000.00	0.00	0.00	0.00
100-105-6025	Computer IT Services	3,375.00	3,375.00	2,700.00	4,200.00	4,500.00	0.00
100-105-7005	Supplies - Office & General	0.00	0.00	0.00	0.00	1,400.00	0.00
100-105-7075	Community Special Events	5,500.06	5,500.06	4,000.00	9,015.57	15,000.00	0.00
100-105-7095	Surety & Fidelity Bonds	525.00	525.00	600.00	875.00	1,200.00	0.00
100-110-5011	Salaries	75,000.00	75,288.60	75,182.00	60,577.02	77,251.00	0.00
100-110-5020	Incentive Pay	3,600.00	3,600.00	3,600.00	2,700.00	3,600.00	0.00
100-110-5035	Sick Pay	577.00	576.92	0.00	0.00	0.00	0.00
100-110-5050	Longevity	30.00	30.00	108.00	108.00	186.00	0.00
100-110-5060	Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	0.00
100-110-5510	FICA	4,730.00	1,199.51	5,200.00	4,004.34	5,025.00	0.00
100-110-5515	Medicare	1,105.00	233.88	1,250.00	936.54	1,176.00	0.00
100-110-5520	Insurance (Med/Den/Life/Vis.)	7,140.00	7,138.68	4,800.00	5,598.53	9,150.00	0.00
100-110-5525	Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00
100-110-5535	T.M.R.S.	1,880.00	1,885.10	2,550.00	1,537.04	1,929.00	0.00
100-110-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	203.00	0.00
100-110-5550	Unemployment	126.00	125.99	1,000.00	125.99	63.00	0.00
100-110-5565	Education - Travel, Mileage, & ...	687.00	686.57	2,000.00	0.00	2,000.00	0.00
100-110-5585	Dues & Memberships	2,160.00	2,067.35	2,000.00	0.00	2,000.00	0.00
100-110-7001	Food Costs	45.00	44.30	150.00	0.00	150.00	0.00
100-120-5010	Hourly Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-120-5011	Salaries	57,600.00	59,214.68	58,750.00	49,019.78	62,953.00	0.00
100-120-5020	Incentive Pay	3,000.00	3,000.00	3,000.00	2,250.00	3,000.00	0.00
100-120-5050	Longevity	747.00	747.00	825.00	825.00	903.00	0.00
100-120-5060	Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	0.00
100-120-5510	FICA	3,900.00	3,906.72	3,900.00	3,304.35	4,146.00	0.00
100-120-5515	Medicare	910.00	876.53	950.00	772.80	970.00	0.00
100-120-5520	Insurance (Med/Den/Life/Vis.)	7,900.00	7,151.32	8,450.00	5,614.03	9,192.00	0.00
100-120-5525	Medical Transportation Insuran...	220.00	161.00	300.00	63.00	216.00	0.00
100-120-5535	T.M.R.S.	1,490.00	1,491.43	1,900.00	1,268.44	1,592.00	0.00
100-120-5545	Worker's Compensation	0.00	0.00	0.00	63.00	168.00	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
100-120-5550	Unemployment	9.00	126.00	700.00	9.00	63.00	0.00
100-120-5565	Education - Travel, Mileage, & ...	1,000.00	360.00	2,070.00	2,069.04	2,000.00	0.00
100-120-5585	Dues & Memberships	175.00	175.00	200.00	300.22	350.00	0.00
100-120-6016	Legal Services	6,000.00	4,637.08	10,500.00	12,895.36	15,000.00	0.00
100-120-6020	Contracted and/or Rental Servi...	0.00	0.00	0.00	229.56	600.00	0.00
100-120-6025	Computer IT Services	1,220.00	1,144.65	900.00	825.00	900.00	0.00
100-120-6026	Software Licensing/Usage Fees	0.00	0.00	260.00	259.67	300.00	0.00
100-120-6035	Election Costs	1,868.96	1,868.96	5,000.00	7,381.91	5,000.00	0.00
100-120-6045	Posting / Advertising	6,547.00	6,406.52	6,000.00	4,902.30	6,000.00	0.00
100-120-7005	Supplies	450.00	210.14	995.00	498.10	3,500.00	0.00
100-120-7095	Surety & Fidelity Bonds	175.00	175.00	175.00	175.00	200.00	0.00
100-195-5010	Hourly Wages	24,300.00	23,550.04	25,100.00	18,399.18	24,852.00	0.00
100-195-5510	FICA	1,550.00	1,460.08	1,600.00	1,140.74	1,541.00	0.00
100-195-5515	Medicare	400.00	329.71	400.00	266.79	361.00	0.00
100-195-5525	Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00
100-195-5545	Worker's Compensation	0.00	0.00	0.00	-66.06	63.00	0.00
100-195-5550	Unemployment	126.00	126.00	250.00	110.60	63.00	0.00
100-195-7008	Supplies - Department Specific	1,000.00	111.98	400.00	64.20	1,500.00	0.00
100-199-4010	Sales Tax Payment	60,000.00	0.00	60,000.00	47,017.69	60,000.00	0.00
100-199-5545	Worker's Compensation	62,000.00	49,605.00	55,000.00	44,774.00	0.00	0.00
100-199-5585	Dues & Memberships	0.00	0.00	9,044.00	9,044.00	5,000.00	0.00
100-199-6025	Computer IT Services	0.00	0.00	35,400.00	13,893.19	35,000.00	0.00
100-199-6305	Appraisal District Fee	37,000.00	38,430.16	37,000.00	38,430.16	40,000.00	0.00
100-199-6315	Tax Collection Fee	23,191.00	23,190.58	23,000.00	23,190.58	25,000.00	0.00
100-199-7005	Supplies	0.00	24.02	0.00	24.02	0.00	0.00
100-199-7055	City Employee Functions and C...	1,500.00	1,500.00	1,500.00	1,320.00	2,000.00	0.00
100-199-7105	Liability/Property/Fleet Insuran...	177,487.33	177,487.33	218,613.00	203,037.65	220,000.00	0.00
100-199-7999	Other Misc Expenses	94.00	94.78	0.00	0.00	0.00	0.00
100-199-9955	Transfer to TECHNOLOGY FUND..	0.00	4,172.60	0.00	0.00	0.00	0.00
100-199-9957	Transfer to TOURISM FUND	0.00	0.00	0.00	591.76	0.00	0.00
100-200-5010	Hourly Wages	0.00	1,339.21	0.00	0.00	37,390.00	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
100-200-5011	Salaries	37,300.00	32,900.35	47,700.00	39,360.76	50,545.00	0.00
100-200-5020	Incentive Pay	1,200.00	1,200.00	1,200.00	900.00	3,600.00	0.00
100-200-5030	Vacation Pay	0.00	-32.88	0.00	0.00	0.00	0.00
100-200-5035	Sick Pay	0.00	-282.61	0.00	0.00	0.00	0.00
100-200-5050	Longevity	141.00	141.00	220.00	219.00	666.00	0.00
100-200-5060	Cell Phone Allowance	600.00	650.00	600.00	450.00	600.00	0.00
100-200-5510	FICA	3,050.00	2,528.79	3,100.00	2,509.75	5,717.00	0.00
100-200-5515	Medicare	750.00	526.14	750.00	586.99	1,337.00	0.00
100-200-5520	Insurance (Med/Den/Life/Vis.)	60.00	26.46	80.00	44.10	9,264.00	0.00
100-200-5525	Medical Transportation Insuran...	220.00	210.00	220.00	126.00	432.00	0.00
100-200-5535	T.M.R.S.	1,200.00	1,173.81	1,500.00	963.40	2,195.00	0.00
100-200-5545	Worker's Compensation	0.00	0.00	0.00	-54.00	231.00	0.00
100-200-5550	Unemployment	149.00	142.26	550.00	126.01	126.00	0.00
100-200-5565	Education - Travel, Mileage, & ...	666.00	666.00	1,000.00	637.00	2,000.00	0.00
100-200-5585	Dues & Memberships	586.00	585.62	400.00	176.00	300.00	0.00
100-200-6001	Telephone and Internet	4,180.00	4,175.03	3,000.00	4,479.00	3,500.00	0.00
100-200-6016	Legal Services	0.00	0.00	1,000.00	0.00	1,000.00	0.00
100-200-6020	Contracted or Rental Services	50.00	7,662.50	1,000.00	0.00	240.00	0.00
100-200-6025	Computer IT Services	75.00	75.00	2,000.00	1,625.00	2,000.00	0.00
100-200-6026	Software Licensing/Usage Fees	4,200.00	2,610.00	4,500.00	2,852.00	3,500.00	0.00
100-200-6030	Maintenance & Repair - Other ...	450.00	417.57	2,000.00	319.30	0.00	0.00
100-200-7001	Food Costs	0.00	0.00	200.00	0.00	200.00	0.00
100-200-7005	Supplies	900.00	894.08	1,000.00	983.19	1,200.00	0.00
100-200-7025	Uniforms	0.00	0.00	0.00	0.00	400.00	0.00
100-200-7085	State Comptroller Fees	18,400.00	17,839.95	18,000.00	28,221.71	30,000.00	0.00
100-200-8015	Buildings	0.00	23,172.00	0.00	0.00	0.00	0.00
100-200-8540	Capital Lease - Principal	11,275.00	2,809.50	0.00	2,331.04	0.00	0.00
100-200-8542	Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
100-200-8550	Capital Lease - Interest	20.00	78.00	0.00	2.68	0.00	0.00
100-200-8552	Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00
100-201-5010	Hourly Wages	4,314.25	3,502.51	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
100-201-5510	FICA	267.47	217.14	0.00	0.00	0.00	0.00
100-201-5515	Medicare	62.56	50.79	0.00	0.00	0.00	0.00
100-201-5550	Unemployment	12.99	12.99	0.00	0.00	0.00	0.00
100-201-5565	Education - Travel, Mileage and...	799.12	799.12	0.00	0.00	0.00	0.00
100-201-7005	Supplies - Office & General	4,259.49	4,259.49	0.00	0.00	0.00	0.00
100-300-5010	Hourly Wages	92,600.00	77,723.52	95,500.00	62,738.85	98,284.00	0.00
100-300-5011	Salary	60,700.00	61,820.45	62,550.00	51,671.08	66,358.00	0.00
100-300-5015	Overtime	1,998.69	1,768.87	1,900.00	1,740.06	5,000.00	0.00
100-300-5020	Incentive Pay	7,200.00	7,200.00	8,400.00	6,250.00	8,400.00	0.00
100-300-5025	Holiday Pay	3,900.00	3,780.90	4,400.00	3,850.00	0.00	0.00
100-300-5030	Vacation Pay	4,800.00	4,360.95	4,000.00	5,339.23	0.00	0.00
100-300-5035	Sick Pay	6,300.00	6,521.00	5,000.00	4,751.08	0.00	0.00
100-300-5040	Personal Leave Pay	800.00	1,056.06	850.00	877.88	0.00	0.00
100-300-5050	Longevity	1,704.00	1,704.00	2,016.00	2,016.00	2,328.00	0.00
100-300-5060	Cell Phone Allowance	600.00	650.00	600.00	500.00	600.00	0.00
100-300-5510	FICA	10,250.00	9,927.76	11,500.00	8,967.38	11,183.00	0.00
100-300-5515	Medicare	2,400.00	2,232.09	2,700.00	2,097.10	2,616.00	0.00
100-300-5520	Insurance (Med/Den/Life/Vis.)	27,450.00	27,017.48	33,800.00	22,456.12	36,768.00	0.00
100-300-5525	Medical Transportation Insuran...	880.00	714.00	1,250.00	504.00	864.00	0.00
100-300-5535	T.M.R.S.	4,100.00	3,873.67	5,600.00	3,442.27	3,919.00	0.00
100-300-5545	Worker's Compensation	0.00	0.00	0.00	-199.65	737.00	0.00
100-300-5550	Unemployment	536.00	504.04	1,950.00	468.54	252.00	0.00
100-300-5565	Education - Travel, Mileage, & ...	791.00	790.69	3,500.00	2,763.97	4,000.00	0.00
100-300-5585	Dues & Memberships	1,150.00	1,149.84	1,200.00	100.00	350.00	0.00
100-300-6014	Professional Services	29,000.00	37,160.00	45,000.00	40,481.89	50,000.00	0.00
100-300-6016	Legal Services	192.14	-60.00	0.00	0.00	0.00	0.00
100-300-6025	Computer IT Services	3,600.00	3,300.00	3,600.00	3,963.00	4,000.00	0.00
100-300-6026	Software Licensing/Usage Fees	23,763.65	23,763.35	14,583.00	14,516.16	25,000.00	0.00
100-300-7001	Food Cost	0.00	0.00	0.00	0.00	100.00	0.00
100-300-7005	Supplies	1,500.00	1,456.46	2,000.00	1,389.08	2,000.00	0.00
100-300-7025	Uniforms	308.00	307.19	781.00	488.55	800.00	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
100-300-7065	Bank Fees	50.00	50.00	100.00	80.00	150.00	0.00
100-300-7095	Surety & Fidelity Bonds	281.00	281.00	800.00	228.00	800.00	0.00
100-305-5525	Medical Transportation Insuran...	0.00	7.00	0.00	63.00	0.00	0.00
100-305-5545	Worker's Compensation	0.00	0.00	0.00	-117.00	0.00	0.00
100-305-5550	Unemployment	0.00	0.00	0.00	117.00	0.00	0.00
100-305-5565	Education - Travel, Mileage, & ...	0.00	0.00	0.00	0.00	2,000.00	0.00
100-305-5585	Dues & Memberships	0.00	0.00	0.00	0.00	300.00	0.00
100-305-6016	Legal Services	156.00	156.00	4,000.00	0.00	4,000.00	0.00
100-305-6026	Software Licensing/Usage Fees	5,453.00	5,453.00	14,517.00	14,516.17	15,000.00	0.00
100-305-7005	Supplies	0.00	0.00	0.00	0.00	500.00	0.00
100-400-5010	Hourly Wages	198,965.00	198,887.42	220,000.00	147,069.82	178,627.00	0.00
100-400-5011	Salary	39,300.00	38,090.04	70,000.00	52,199.87	74,255.00	0.00
100-400-5015	Overtime	93,427.00	87,706.99	25,000.00	56,163.39	9,681.00	0.00
100-400-5020	Incentive Pay	5,200.00	5,400.00	5,200.00	3,450.00	5,400.00	0.00
100-400-5025	Holiday Pay	11,000.00	10,875.52	15,000.00	9,972.89	0.00	0.00
100-400-5030	Vacation Pay	9,900.00	9,810.06	12,000.00	10,557.26	0.00	0.00
100-400-5035	Sick Pay	10,000.00	9,966.95	12,000.00	3,945.69	0.00	0.00
100-400-5037	Stonegarden	0.00	3,704.99	0.00	0.00	0.00	0.00
100-400-5040	Personal Leave Pay	1,000.00	925.65	2,500.00	1,192.82	0.00	0.00
100-400-5050	Longevity	1,122.00	1,122.00	1,300.00	1,299.00	1,104.00	0.00
100-400-5060	Cell Phone Allowance	600.00	450.00	600.00	500.00	600.00	0.00
100-400-5510	FICA	21,700.00	21,195.05	24,900.00	17,722.69	16,683.00	0.00
100-400-5515	Medicare	5,150.00	4,714.27	5,900.00	4,144.81	3,902.00	0.00
100-400-5520	Insurance (Med/Den/Life/Vis.)	57,200.00	57,179.69	50,700.00	30,897.22	36,840.00	0.00
100-400-5525	Medical Transportation Insuran...	1,300.00	910.00	1,900.00	756.00	1,296.00	0.00
100-400-5535	T.M.R.S.	8,400.00	8,384.96	6,690.00	6,429.35	6,404.00	0.00
100-400-5545	Worker's Compensation	0.00	0.00	0.00	-347.26	9,831.00	0.00
100-400-5550	Unemployment	979.00	805.97	4,700.00	1,154.67	378.00	0.00
100-400-5565	Education - Travel, Mileage, & ...	180.00	179.61	4,000.00	724.67	1,000.00	0.00
100-400-5585	Dues & Memberships	1,250.00	1,241.39	1,000.00	0.00	250.00	0.00
100-400-6001	Telephone and Internet	16,000.00	14,738.50	14,800.00	11,492.42	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
100-400-6006	Electricity	5,500.00	4,738.04	5,500.00	3,616.96	5,000.00	0.00
100-400-6016	Legal Services	0.00	0.00	0.00	0.00	500.00	0.00
100-400-6020	Contracted and/or Rental Servi...	100.00	7,712.50	24,000.00	55.00	2,000.00	0.00
100-400-6025	Computer IT Services	225.00	225.00	0.00	300.00	300.00	0.00
100-400-6026	Software Licensing/Usage Fees	1,500.00	99.50	6,000.00	6,408.00	7,000.00	0.00
100-400-6030	Maintenance & Repair - Other ...	450.00	417.58	500.00	430.80	500.00	0.00
100-400-6031	Vehicle Maintenance	4,500.00	2,983.83	4,500.00	2,797.57	4,500.00	0.00
100-400-6048	Postage	100.00	121.26	0.00	0.00	0.00	0.00
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	0.00
100-400-7001	Food Costs	200.00	187.87	0.00	53.91	200.00	0.00
100-400-7005	Supplies	3,500.00	3,505.14	2,000.00	2,066.35	2,500.00	0.00
100-400-7010	Freight	0.00	9.92	0.00	0.00	0.00	0.00
100-400-7015	Fuel and Oil	20,000.00	20,879.08	20,000.00	14,729.57	20,000.00	0.00
100-400-7025	Uniforms	2,700.00	2,029.75	60.00	53.60	0.00	0.00
100-400-8015	Buildings	0.00	23,172.00	0.00	0.00	0.00	0.00
100-400-8020	Motor Vehicles	0.00	0.00	0.00	84,969.00	0.00	0.00
100-400-8025	Equipment	42,892.67	447.93	-3,000.00	10,562.91	0.00	0.00
100-400-8540	Capital Lease - Principal	11,500.00	2,809.50	0.00	18,509.49	26,000.00	0.00
100-400-8542	Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
100-400-8550	Capital Lease - Interest	80.00	78.00	0.00	18.36	30.00	0.00
100-400-8552	Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00
100-410-5565	Education - Travel, Mileage, & ...	400.00	398.90	3,000.00	2,610.00	3,000.00	0.00
100-410-5585	Dues & Memberships	500.00	214.58	500.00	144.00	250.00	0.00
100-410-6001	Telephone and Internet	0.00	0.00	850.00	0.00	850.00	0.00
100-410-6006	Electricity	2,200.00	2,074.55	2,500.00	1,886.74	2,500.00	0.00
100-410-6014	Professional Services	3,000.00	1,168.75	3,000.00	3,000.00	3,000.00	0.00
100-410-6018	Stipend - Other Services	0.00	-675.00	0.00	0.00	0.00	0.00
100-410-6020	Contracted and/or Rental Servi...	300.00	187.50	500.00	465.00	500.00	0.00
100-410-6030	Maintenance & Repair	2,000.00	1,700.25	2,000.00	1,594.17	3,000.00	0.00
100-410-6031	Vehicle Maintenance	8,000.00	6,004.90	20,000.00	996.94	15,000.00	0.00
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	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
100-410-7001	Food Costs	300.00	277.26	500.00	91.43	200.00	0.00
100-410-7005	Supplies	2,175.00	1,753.90	4,000.00	3,167.51	4,000.00	0.00
100-410-7010	Freight	10.00	0.00	0.00	0.00	0.00	0.00
100-410-7015	Fuel and Oil	5,000.00	4,944.81	5,000.00	1,622.26	3,000.00	0.00
100-410-7025	Uniforms	0.00	0.00	0.00	0.00	3,000.00	0.00
100-410-8025	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00
100-411-5010	Hourly Wages	28,800.00	27,435.29	29,700.00	19,794.00	30,543.00	0.00
100-411-5015	Overtime	2,900.00	2,641.31	3,500.00	1,851.30	5,344.00	0.00
100-411-5020	Incentive Pay	0.00	0.00	0.00	50.00	600.00	0.00
100-411-5025	Holiday Pay	1,300.00	1,304.50	1,500.00	1,336.53	0.00	0.00
100-411-5030	Vacation Pay	0.00	0.00	1,800.00	912.40	0.00	0.00
100-411-5035	Sick Pay	600.00	553.45	1,100.00	957.67	0.00	0.00
100-411-5040	Personal Leave Pay	330.00	325.57	300.00	114.05	0.00	0.00
100-411-5050	Longevity	0.00	0.00	93.00	93.00	171.00	0.00
100-411-5060	Cell Phone Allowance	150.00	200.00	600.00	500.00	600.00	0.00
100-411-5510	FICA	2,000.00	2,003.25	2,250.00	1,556.76	2,273.00	0.00
100-411-5515	Medicare	500.00	447.62	550.00	364.10	532.00	0.00
100-411-5520	Insurance (Med/Den/Life/Vis.)	7,900.00	7,155.73	8,450.00	5,674.22	9,192.00	0.00
100-411-5525	Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00
100-411-5535	T.M.R.S.	800.00	763.55	1,050.00	597.61	873.00	0.00
100-411-5545	Worker's Compensation	0.00	0.00	0.00	-46.47	514.00	0.00
100-411-5550	Unemployment	126.00	125.99	350.00	108.49	63.00	0.00
100-411-5565	Education - Travel, Mileage, & ...	0.00	0.00	500.00	375.00	1,000.00	0.00
100-411-6006	Electricity	1,300.00	1,283.67	900.00	537.68	900.00	0.00
100-411-6020	Contract Services	500.00	175.00	800.00	130.00	800.00	0.00
100-411-6030	Maintenance & Repair - Other ...	700.00	581.30	13,683.00	9,815.55	2,000.00	0.00
100-411-6031	Vehicle Maintenance	1,100.00	864.95	2,000.00	930.57	1,500.00	0.00
100-411-7005	Supplies - Office and General	1,000.00	1,066.93	1,000.00	117.67	200.00	0.00
100-411-7008	Supplies - Department Specific	4,400.00	4,508.88	2,500.00	1,403.57	2,500.00	0.00
100-411-7015	Fuel and Oil	2,500.00	2,295.66	1,750.00	2,223.83	2,500.00	0.00
100-411-7025	Uniforms	0.00	0.00	300.00	276.33	300.00	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
100-420-4446	Late Fees	5.00	5.00	0.00	0.00	0.00	0.00
100-420-5010	Hourly Wages	256,283.00	243,755.65	299,481.00	179,020.57	298,770.00	0.00
100-420-5011	Salary	61,800.00	65,757.18	71,000.00	51,612.35	73,086.00	0.00
100-420-5015	Overtime	115,000.00	114,362.04	118,000.00	113,778.47	64,837.00	0.00
100-420-5020	Incentive Pay	26,400.00	22,399.00	24,500.00	15,504.70	20,133.00	0.00
100-420-5025	Holiday Pay	11,800.00	11,548.34	12,000.00	13,878.27	0.00	0.00
100-420-5030	Vacation Pay	15,000.00	14,121.51	16,000.00	9,088.61	0.00	0.00
100-420-5035	Sick Pay	8,400.00	8,215.18	9,000.00	3,402.58	0.00	0.00
100-420-5040	Personal Leave Pay	1,000.00	523.30	1,200.00	883.26	0.00	0.00
100-420-5050	Longevity	2,171.00	2,097.00	2,019.00	2,019.00	2,409.00	0.00
100-420-5060	Cell Phone Allowance	750.00	800.00	600.00	500.00	600.00	0.00
100-420-5510	FICA	30,000.00	29,935.47	37,400.00	24,427.38	28,473.00	0.00
100-420-5515	Medicare	6,988.00	6,724.03	8,750.00	5,712.87	6,659.00	0.00
100-420-5520	Insurance (Med/Den/Life/Vis.)	31,190.00	37,093.13	35,000.00	17,911.45	58,216.00	0.00
100-420-5525	Medical Transportation Insuran...	2,200.00	2,072.00	1,800.00	1,512.00	1,368.00	0.00
100-420-5535	T.M.R.S.	8,130.00	7,958.46	18,100.00	7,581.19	10,930.00	0.00
100-420-5545	Worker's Compensation	0.00	0.00	0.00	-491.96	14,948.00	0.00
100-420-5550	Unemployment	1,650.00	1,610.96	7,300.00	1,407.56	882.00	0.00
100-420-5565	Education - Travel, Mileage, & ...	3,000.00	2,002.73	5,000.00	0.00	5,000.00	0.00
100-420-5585	Dues & Memberships	2,550.00	2,143.74	1,000.00	-604.00	1,400.00	0.00
100-420-6001	Telephone and Internet	2,350.00	2,229.24	2,300.00	2,009.23	5,000.00	0.00
100-420-6006	Electricity	2,900.00	2,074.50	2,000.00	1,886.70	2,500.00	0.00
100-420-6014	Professional Services	32,000.00	22,000.00	32,000.00	12,075.00	15,000.00	0.00
100-420-6016	Legal Services	2,000.00	1,750.00	3,000.00	0.00	0.00	0.00
100-420-6020	Contracted and/or Rental Servi...	9,000.00	4,573.49	5,000.00	3,751.86	5,000.00	0.00
100-420-6026	Software Licensing/Usage Fees	5,000.00	4,087.96	5,000.00	4,198.00	5,500.00	0.00
100-420-6027	Licensing and Permits	1,200.00	870.00	1,000.00	0.00	1,000.00	0.00
100-420-6030	Maintenance & Repair	210.00	210.00	1,000.00	210.00	1,000.00	0.00
100-420-6031	Vehicle Maintenance	15,000.00	11,655.60	12,000.00	10,695.52	15,000.00	0.00
100-420-6040	Rental of Equipment	2,800.00	2,122.99	1,500.00	1,016.56	1,500.00	0.00
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00	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
100-420-7005	Supplies	3,000.00	2,121.36	2,500.00	2,527.95	5,000.00	0.00
100-420-7006	Medical Supplies	21,500.00	33,451.33	28,000.00	9,083.08	28,000.00	0.00
100-420-7010	Freight	100.00	50.22	100.00	0.00	100.00	0.00
100-420-7015	Fuel and Oil	34,000.00	33,754.73	35,000.00	19,045.18	30,000.00	0.00
100-420-7025	Uniforms	150.00	150.00	1,500.00	136.38	1,500.00	0.00
100-420-7065	Bank Fees	176.00	176.00	200.00	144.00	0.00	0.00
100-420-7105	Liability/Property/Fleet Insuran...	16,965.00	19,987.20	11,500.00	0.00	0.00	0.00
100-420-8025	Equipment	16,630.00	16,626.74	20,000.00	607.66	10,000.00	0.00
100-420-8540	Capital Lease - Principal	0.00	0.00	0.00	231.20	500.00	0.00
100-420-8550	Capital Lease - Interest	0.00	0.00	0.00	108.12	100.00	0.00
100-421-5010	USDA- Hourly Wages	51,152.87	87,844.44	0.00	92,546.20	0.00	0.00
100-421-5015	Overtime	1,196.58	1,174.50	0.00	11,935.91	0.00	0.00
100-421-5020	Incentive Pay	600.00	1,200.00	0.00	14,100.00	0.00	0.00
100-421-5025	Holiday Pay	2,465.99	3,682.69	0.00	4,348.15	0.00	0.00
100-421-5030	Vacation Pay	0.00	2,493.88	0.00	1,857.05	0.00	0.00
100-421-5035	Sick Pay	3,085.51	4,785.42	0.00	1,209.63	0.00	0.00
100-421-5040	Personal Leave Pay	0.00	548.36	0.00	671.26	0.00	0.00
100-421-5050	Longevity	93.00	93.00	0.00	129.00	0.00	0.00
100-421-5060	Cell Phone Allowance	377.42	777.42	0.00	727.42	0.00	0.00
100-421-5510	FICA	3,632.81	6,316.02	0.00	7,080.23	0.00	0.00
100-421-5515	Medicare	849.58	1,458.39	0.00	1,655.88	0.00	0.00
100-421-5520	Insurance (Med/Den/Life/Vis.)	6,657.20	10,535.87	0.00	9,704.60	0.00	0.00
100-421-5535	T.M.R.S.	1,296.34	2,129.19	0.00	2,420.38	0.00	0.00
100-421-5550	Unemployment	21.84	74.66	0.00	37.67	0.00	0.00
100-421-5565	Education - Travel, Mileage and...	1,205.43	1,391.43	0.00	1,872.56	0.00	0.00
100-421-6001	Telephone & Internet	0.00	3,863.33	0.00	4,793.31	0.00	0.00
100-421-6026	Software Licensing/Usage Fees	0.00	2,018.00	0.00	0.00	0.00	0.00
100-421-6031	Vehicle Maintenance	137.75	137.75	0.00	76.00	0.00	0.00
100-421-7005	Supplies - Office & General	3,016.12	3,195.12	0.00	552.78	0.00	0.00
100-421-7006	Medical Supplies	29,123.02	29,176.85	0.00	28,025.77	0.00	0.00
100-421-7015	Fuel and Oil	24.26	456.93	0.00	493.04	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
100-421-7105	Liability/Property/Fleet Insuran...	92.80	92.80	0.00	0.00	0.00	0.00
100-421-7999	Other Misc Expenses	646.67	4,685.05	0.00	68,152.17	0.00	0.00
100-421-8020	Motor Vehicles	0.00	0.00	0.00	228,323.47	0.00	0.00
100-421-8025	Equipment	73,850.52	77,398.56	0.00	11,108.49	0.00	0.00
100-500-5010	Hourly Wages	105,400.00	104,267.19	137,400.00	92,905.08	136,044.00	0.00
100-500-5011	Salary	0.00	0.00	0.00	1,390.46	0.00	0.00
100-500-5015	Overtime	150.00	126.52	300.00	104.28	1,500.00	0.00
100-500-5025	Holiday Pay	5,100.00	4,877.99	5,000.00	4,763.47	0.00	0.00
100-500-5030	Vacation Pay	9,000.00	8,465.63	7,000.00	6,089.77	0.00	0.00
100-500-5035	Sick Pay	9,100.00	8,410.12	9,000.00	3,194.91	0.00	0.00
100-500-5040	Personal Leave Pay	828.00	1,337.52	1,000.00	817.26	0.00	0.00
100-500-5050	Longevity	3,240.00	3,240.00	3,552.00	3,552.00	3,864.00	0.00
100-500-5510	FICA	8,500.00	8,085.57	10,100.00	6,994.62	8,768.00	0.00
100-500-5515	Medicare	1,550.00	1,811.79	2,400.00	1,635.69	2,051.00	0.00
100-500-5520	Insurance (Med/Den/Life/Vis.)	31,500.00	28,609.69	33,800.00	22,456.12	36,840.00	0.00
100-500-5525	Medical Transportation Insuran...	880.00	840.00	1,450.00	630.00	1,080.00	0.00
100-500-5535	T.M.R.S.	3,260.00	3,090.40	4,900.00	2,684.99	3,366.00	0.00
100-500-5545	Worker's Compensation	0.00	0.00	0.00	-189.89	2,897.00	0.00
100-500-5550	Unemployment	645.00	613.12	1,550.00	473.84	315.00	0.00
100-500-5585	Dues & Memberships	150.00	150.00	150.00	0.00	0.00	0.00
100-500-6001	Telephone and Internet	2,000.00	1,848.70	2,000.00	1,528.57	2,000.00	0.00
100-500-6005	Utilities (Water, Elec., Phone, In..	0.00	0.00	0.00	0.00	0.00	0.00
100-500-6006	Electricity	8,500.00	6,070.13	6,500.00	5,287.43	6,500.00	0.00
100-500-6014	Professional Services	990.00	0.00	2,000.00	1,155.00	1,800.00	0.00
100-500-6020	Contracted and/or Rental Servi...	400.00	200.00	1,500.00	150.00	1,500.00	0.00
100-500-6030	Maintenance & Repair	500.00	-223.92	500.00	0.00	500.00	0.00
100-500-6031	Vehicle Maintenance	1,500.00	724.56	1,500.00	266.34	1,500.00	0.00
100-500-7001	Food Costs	110,000.00	99,514.82	120,000.00	68,204.22	110,000.00	0.00
100-500-7002	Food Cost- City	500.00	374.52	300.00	35.40	150.00	0.00
100-500-7005	Supplies	20,000.00	18,919.54	18,000.00	12,937.31	19,000.00	0.00
100-500-7008	Supplies - Department Specific	1,000.00	0.00	3,000.00	0.00	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
100-500-7015	Fuel and Oil	3,000.00	1,542.32	4,500.00	1,001.75	2,500.00	0.00
100-500-7016	Propane	2,400.00	2,349.61	3,000.00	1,325.00	3,000.00	0.00
100-500-8540	Capital Lease - Principal	1,500.00	0.00	0.00	760.08	1,000.00	0.00
100-500-8542	Right- to- Use Leases- Principal-...	0.00	1,371.69	0.00	0.00	0.00	0.00
100-500-8550	Capital Lease - Interest	50.00	0.00	0.00	2.63	100.00	0.00
100-500-8552	Right- to- Use Leases- Interest- ...	0.00	58.66	0.00	0.00	0.00	0.00
100-505-4446	Late Fees & Credit Card Fees	0.00	-8.37	0.00	0.00	0.00	0.00
100-505-5010	Hourly Wages	31,055.00	29,509.00	33,998.00	21,385.76	35,079.00	0.00
100-505-5020	Incentive Pay	1,200.00	1,200.00	1,200.00	900.00	2,400.00	0.00
100-505-5025	Holiday Pay	1,500.00	1,452.67	1,500.00	1,440.88	0.00	0.00
100-505-5030	Vacation Pay	2,100.00	2,201.42	2,500.00	1,862.74	0.00	0.00
100-505-5035	Sick Pay	3,600.00	3,920.55	3,000.00	2,232.55	0.00	0.00
100-505-5040	Personal Leave Pay	375.00	370.20	392.96	392.96	0.00	0.00
100-505-5050	Longevity	1,746.00	1,746.00	1,824.00	1,824.00	1,902.00	0.00
100-505-5510	FICA	2,550.00	2,504.73	2,800.00	1,862.35	2,442.00	0.00
100-505-5515	Medicare	600.00	565.41	650.00	435.49	572.00	0.00
100-505-5520	Insurance (Med/Den/Life/Vis.)	7,900.00	7,151.32	8,450.00	5,600.08	9,192.00	0.00
100-505-5525	Medical Transportation Insuran...	220.00	168.00	300.00	126.00	216.00	0.00
100-505-5535	T.M.R.S.	1,000.00	957.65	1,350.00	715.01	938.00	0.00
100-505-5545	Worker's Compensation	0.00	0.00	0.00	-48.95	363.00	0.00
100-505-5550	Unemployment	130.00	129.09	500.00	115.07	63.00	0.00
100-505-5565	Education - Travel, Mileage, & ...	0.00	0.00	0.00	171.40	300.00	0.00
100-505-5585	Dues & Memberships	550.00	545.79	2,500.00	0.00	1,500.00	0.00
100-505-6001	Telephone and Internet	1,700.00	1,508.85	1,700.00	1,253.03	1,600.00	0.00
100-505-6006	Electricity	4,000.00	4,201.45	4,000.00	3,361.84	4,250.00	0.00
100-505-6014	Professional Services	0.00	0.00	0.00	0.00	600.00	0.00
100-505-6020	Contracted and/or Rental Servi...	300.00	300.00	600.00	200.00	0.00	0.00
100-505-6026	Software Licensing/Usage Fees	700.00	682.55	850.00	735.00	900.00	0.00
100-505-6030	Maintenance & Repair - Other ...	100.00	95.00	913.04	386.65	3,500.00	0.00
100-505-7001	Food Costs	0.00	0.00	0.00	0.00	200.00	0.00
100-505-7005	Supplies	3,000.00	2,181.28	6,000.00	1,201.64	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
100-505-7025	Uniforms	0.00	0.00	200.00	195.55	250.00	0.00
100-505-7902	Books, Audios, Visuals	2,500.00	1,414.92	5,500.00	2,332.45	4,000.00	0.00
100-505-7903	Publications & Subscriptions	100.00	100.00	100.00	100.00	150.00	0.00
100-505-8540	Capital Lease - Principal	1,530.00	1,371.69	1,400.00	916.84	1,000.00	0.00
100-505-8550	Capital Lease - Interest	30.00	58.67	50.00	3.79	50.00	0.00
100-510-5565	Education - Travel, Mileage, & ...	122.32	122.32	0.00	0.00	0.00	0.00
100-510-6001	Telephone and Internet	635.00	609.11	650.00	466.20	650.00	0.00
100-510-6006	Electricity	5,700.00	6,070.09	5,200.00	5,287.40	6,800.00	0.00
100-510-6014	Professional Services	990.00	0.00	1,500.00	1,155.00	1,500.00	0.00
100-510-6020	Contract Services	200.00	200.00	250.00	150.00	250.00	0.00
100-510-6030	Maintenance & Repair	33,000.00	0.00	1,000.00	10,779.40	8,000.00	0.00
100-510-7005	Supplies	0.00	0.00	1,200.00	4,781.06	3,000.00	0.00
100-510-8030	Other Capital Outlay	0.00	32,980.00	0.00	0.00	0.00	0.00
100-515-5595	Other Misc Benefits	0.00	0.00	0.00	0.00	0.00	0.00
100-700-5010	Hourly Wages	29,750.00	27,170.04	30,400.00	20,195.08	0.00	0.00
100-700-5011	Salaries	54,700.00	61,287.32	56,400.00	46,542.91	0.00	0.00
100-700-5025	Holiday Pay	200.00	228.84	1,200.00	1,307.77	0.00	0.00
100-700-5030	Vacation Pay	200.00	128.72	1,200.00	1,429.30	0.00	0.00
100-700-5035	Sick Pay	300.00	471.98	1,450.00	1,639.94	0.00	0.00
100-700-5040	Personal Leave Pay	200.00	228.84	250.00	117.88	0.00	0.00
100-700-5050	Longevity	0.00	0.00	1,730.00	1,701.00	0.00	0.00
100-700-5060	Cell Phone Allowance	600.00	650.00	600.00	500.00	0.00	0.00
100-700-5510	FICA	5,250.00	2,676.38	5,750.00	4,521.88	0.00	0.00
100-700-5515	Medicare	1,250.00	572.06	1,350.00	1,057.45	0.00	0.00
100-700-5520	Insurance (Med/Den/Life/Vis.)	15,800.00	5,489.84	16,900.00	10,891.75	0.00	0.00
100-700-5525	Medical Transportation Insuran...	440.00	105.00	580.00	126.00	0.00	0.00
100-700-5535	T.M.R.S.	2,050.00	937.27	2,800.00	1,735.84	0.00	0.00
100-700-5545	Worker's Compensation	0.00	0.00	0.00	-96.62	0.00	0.00
100-700-5550	Unemployment	234.00	234.00	1,000.00	227.33	0.00	0.00
100-735-4441	Fines & Penalties	0.00	0.00	0.00	627.90	0.00	0.00
100-735-5010	Hourly Wages	64,150.00	64,082.54	92,000.00	57,199.71	121,167.00	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
100-735-5015	Overtime	8,400.00	7,874.73	8,000.00	3,362.73	5,314.00	0.00
100-735-5020	Incentive Pay	450.00	375.00	0.00	0.00	0.00	0.00
100-735-5025	Holiday Pay	3,000.00	2,615.55	3,000.00	2,832.51	0.00	0.00
100-735-5030	Vacation Pay	3,100.00	2,842.24	4,500.00	3,824.26	0.00	0.00
100-735-5035	Sick Pay	800.00	619.74	600.00	588.18	0.00	0.00
100-735-5040	Personal Leave Pay	1,200.00	1,016.13	1,500.00	422.82	0.00	0.00
100-735-5050	Longevity	297.00	297.00	375.00	375.00	1,671.00	0.00
100-735-5510	FICA	4,900.00	5,008.03	7,000.00	4,253.58	7,946.00	0.00
100-735-5515	Medicare	1,200.00	1,108.21	1,700.00	994.76	1,859.00	0.00
100-735-5520	Insurance (Med/Den/Life/Vis.)	13,600.00	11,154.56	25,350.00	9,823.40	27,576.00	0.00
100-735-5525	Medical Transportation Insuran...	650.00	385.00	900.00	189.00	648.00	0.00
100-735-5535	T.M.R.S.	1,900.00	1,743.21	3,400.00	1,256.88	3,050.00	0.00
100-735-5545	Worker's Compensation	0.00	0.00	0.00	-49.05	10,257.00	0.00
100-735-5550	Unemployment	727.00	573.57	1,250.00	232.60	189.00	0.00
100-735-6006	Electricity	25,000.00	26,827.29	25,000.00	21,143.09	28,000.00	0.00
100-735-6031	Vehicle Maintenance	6,000.00	5,975.43	3,075.00	3,135.84	4,000.00	0.00
100-735-6032	Heavy Equipment	8,500.00	0.00	10,500.00	0.00	10,000.00	0.00
100-735-7005	Supplies	2,000.00	600.84	4,400.00	2,092.15	3,000.00	0.00
100-735-7015	Fuel and Oil	5,000.00	5,000.00	6,000.00	4,262.00	6,000.00	0.00
100-735-7018	Street Paving Materials	20,000.00	4,123.46	20,000.00	11,106.11	20,000.00	0.00
100-735-7025	Uniforms	1,200.00	324.00	2,600.00	0.00	3,000.00	0.00
100-736-5010	Hourly Wages	0.00	0.00	0.00	0.00	59,650.00	0.00
100-736-5015	Overtime	0.00	0.00	0.00	0.00	4,252.00	0.00
100-736-5050	Longevity	0.00	0.00	0.00	0.00	207.00	0.00
100-736-5510	FICA	0.00	0.00	0.00	0.00	3,975.00	0.00
100-736-5515	Medicare	0.00	0.00	0.00	0.00	930.00	0.00
100-736-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	0.00	18,384.00	0.00
100-736-5525	Medical Transportation Insuran...	0.00	0.00	0.00	0.00	432.00	0.00
100-736-5535	T.M.R.S.	0.00	0.00	0.00	0.00	1,526.00	0.00
100-736-5545	Worker's Compensation	0.00	0.00	0.00	0.00	2,479.00	0.00
100-736-5550	Unemployment	0.00	0.00	0.00	0.00	126.00	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
100-736-8025	Equipment	0.00	0.00	0.00	0.00	4,000.00	0.00
100-740-5010	Hourly Wages	69,275.00	67,758.52	81,700.00	57,781.69	61,118.00	0.00
100-740-5015	Overtime	950.00	386.27	1,000.00	487.05	1,000.00	0.00
100-740-5020	Incentive Pay	1,286.12	1,113.88	1,200.00	900.00	1,200.00	0.00
100-740-5025	Holiday Pay	2,300.00	2,336.13	2,500.00	2,216.42	0.00	0.00
100-740-5030	Vacation Pay	4,000.00	3,545.50	3,500.00	3,840.17	0.00	0.00
100-740-5035	Sick Pay	700.00	740.55	1,700.00	1,768.49	0.00	0.00
100-740-5040	Personal Leave Pay	400.00	442.41	400.00	175.14	0.00	0.00
100-740-5050	Longevity	765.00	765.00	921.00	921.00	402.00	0.00
100-740-5510	FICA	4,850.00	4,779.53	5,700.00	4,221.57	3,951.00	0.00
100-740-5515	Medicare	1,150.00	1,069.25	1,350.00	987.31	924.00	0.00
100-740-5520	Insurance (Med/Den/Life/Vis.)	15,720.00	14,307.05	16,900.00	10,533.42	9,192.00	0.00
100-740-5525	Medical Transportation Insuran...	650.00	504.00	900.00	378.00	648.00	0.00
100-740-5535	T.M.R.S.	1,850.00	1,825.28	2,750.00	1,434.22	1,262.00	0.00
100-740-5545	Worker's Compensation	0.00	0.00	0.00	-178.46	2,773.00	0.00
100-740-5550	Unemployment	27.00	26.95	850.00	385.90	189.00	0.00
100-740-6006	Electricity	1,000.00	811.43	1,000.00	672.33	1,000.00	0.00
100-740-6014	Professional Services	400.00	168.75	299.00	0.00	1,000.00	0.00
100-740-6030	Maintenance & Repair	330.00	329.01	1,000.00	0.00	1,000.00	0.00
100-740-6031	Vehicle Maintenance	3,500.00	2,846.60	2,000.00	1,588.18	2,000.00	0.00
100-740-7005	Supplies	3,725.00	3,326.42	4,200.00	2,774.83	8,000.00	0.00
100-740-7015	Fuel and Oil	4,000.00	4,000.00	5,200.00	3,224.50	6,000.00	0.00
100-740-7025	Uniforms	1,450.00	540.00	2,600.00	0.00	3,000.00	0.00
100-750-5010	Hourly Wages	12,200.00	12,167.60	15,000.00	8,661.83	15,000.00	0.00
100-750-5015	Overtime	0.00	0.00	0.00	283.50	0.00	0.00
100-750-5510	FICA	755.00	754.41	950.00	554.61	930.00	0.00
100-750-5515	Medicare	180.00	176.43	250.00	129.71	218.00	0.00
100-750-5545	Worker's Compensation	0.00	0.00	0.00	0.00	677.00	0.00
100-750-5550	Unemployment	100.00	99.35	200.00	104.57	567.00	0.00
100-750-5565	Education, Training and Travel	460.00	-460.00	2,500.00	1,150.00	25,000.00	0.00
100-750-6001	Telephone and Internet	0.00	0.00	1,200.00	0.00	1,200.00	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
100-750-6006	Electricity	1,500.00	1,475.78	1,500.00	464.54	1,000.00	0.00
100-750-6014	Professional Services	170.00	168.75	800.00	0.00	1,000.00	0.00
100-750-6020	Contract Services	500.00	175.00	500.00	0.00	500.00	0.00
100-750-6030	Maintenance & Repair - Other ...	2,500.00	2,493.60	1,500.00	381.02	1,500.00	0.00
100-750-6045	Posting / Advertising	100.00	0.00	200.00	0.00	0.00	0.00
100-750-7001	Food Cost	140.00	132.12	1,000.00	29.64	500.00	0.00
100-750-7005	Supplies	2,500.00	1,926.96	3,000.00	3,156.25	5,000.00	0.00
100-750-7015	Fuel and Oil	0.00	0.00	0.00	70.00	200.00	0.00
100-750-7025	Uniforms	610.00	604.36	1,500.00	0.00	1,500.00	0.00
100-750-8025	Equipment	5,000.00	0.00	5,000.00	1,935.75	6,000.00	0.00
100-755-6005	Utilities (Water, Elec., Phone, In..	6,100.00	6,095.16	0.00	0.00	0.00	0.00
100-755-6006	Electricity	0.00	74.31	6,000.00	1,670.82	6,000.00	0.00
	Expense Total:	**3,558,170.68**	**3,418,698.70**	**3,681,243.00**	**3,259,233.09**	**3,506,919.00**	**0.00**
	Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,049,463.33**	**2.32**	**-1,456,130.00**	**-639,728.72**	**-1,041,119.00**	**0.00**
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	1,344.00	0.00	3,478.91	0.00	0.00
110-400-7008	Supplies - Department Specific	0.00	10,623.21	0.00	3,492.66	0.00	0.00
110-400-7065	Bank Fees	0.00	96.00	0.00	72.00	0.00	0.00
110-400-8020	Motor Vehicles	0.00	15,135.71	0.00	0.00	0.00	0.00
110-400-8025	Equipment	0.00	0.00	0.00	96,809.32	0.00	0.00
	Expense Total:	**0.00**	**27,198.92**	**0.00**	**103,852.89**	**0.00**	**0.00**
	Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**27,198.92**	**0.00**	**103,852.89**	**0.00**	**0.00**
Fund: 235 - MUNICIPAL COURT TRUST FUNDS							
Revenue							
235-199-4950	Transfer from GENERAL FUND	0.00	4,172.60	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**4,172.60**	**0.00**	**0.00**	**0.00**	**0.00**
	Fund: 235 - MUNICIPAL COURT TRUST FUNDS Total:	**0.00**	**4,172.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 240 - TOURISM FUND							
Revenue							
240-199-4950	Transfer from GENERAL FUND	0.00	0.00	0.00	546.76	0.00	0.00
240-515-4020	Hotel Motel Tax - Three Palms	48,000.00	56,683.29	50,000.00	41,615.99	40,000.00	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
240-515-4023	Hotel Motel Tax - Riata	35,000.00	35,842.26	30,000.00	28,925.05	30,000.00	0.00
240-515-4890	Miscellaneous Revenue	0.00	0.00	0.00	30,000.00	0.00	0.00
240-515-4920	Other Reimbursements	589.00	589.00	0.00	-23.00	0.00	0.00
	Revenue Total:	**83,589.00**	**93,114.55**	**80,000.00**	**101,064.80**	**70,000.00**	**0.00**
Expense							
240-515-5585	Dues & Memberships	900.00	892.35	1,000.00	250.00	1,000.00	0.00
240-515-6020	Contracted and/or Rental Servi...	7,000.00	6,384.00	17,000.00	4,785.90	30,000.00	0.00
240-515-6025	Computer IT Services	1,200.00	1,125.00	1,200.00	1,762.50	3,000.00	0.00
240-515-6040	Rental of Equipment	800.00	450.00	600.00	0.00	1,000.00	0.00
240-515-6301	Tourism Promotion	0.00	0.00	5,000.00	-82.82	0.00	0.00
240-515-7005	Supplies	1,000.00	863.49	2,000.00	0.00	1,500.00	0.00
240-515-7065	Bank Fees	100.00	108.00	100.00	72.00	100.00	0.00
240-515-7401	Visitor Info Center	0.00	0.00	0.00	0.00	10,400.00	0.00
240-515-7403	Tourism Advertising & Promoti...	50,000.00	91,819.26	53,100.00	34,353.72	19,000.00	0.00
240-515-7404	Promotion/Exhibition of Arts	0.00	0.00	0.00	0.00	1,000.00	0.00
240-515-7405	Historical Restoration & Preser...	0.00	0.00	0.00	0.00	1,000.00	0.00
240-515-7409	Signage - Directional	0.00	0.00	0.00	0.00	2,000.00	0.00
	Expense Total:	**61,000.00**	**101,642.10**	**80,000.00**	**41,141.30**	**70,000.00**	**0.00**
	Fund: 240 - TOURISM FUND Surplus (Deficit):	**22,589.00**	**-8,527.55**	**0.00**	**59,923.50**	**0.00**	**0.00**
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	44,896.50	0.00	0.00
302-400-4920	Other Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00
302-400-5591	OPSG	0.00	24,930.86	0.00	31,613.06	0.00	0.00
302-400-5592	Border Star	0.00	0.00	0.00	14,774.55	0.00	0.00
302-420-4263	JRAC-SB8	0.00	0.00	0.00	-8,000.00	0.00	0.00
	Revenue Total:	**0.00**	**24,930.86**	**0.00**	**83,284.11**	**0.00**	**0.00**
Expense							
302-100-6020	Contracted and/or Rental Servi...	0.00	0.00	0.00	49,885.00	0.00	0.00
302-100-7065	Bank Fees	0.00	96.00	0.00	72.00	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
302-420-5564	Education and Training - Tuitio...	0.00	9,996.00	0.00	0.00	0.00	0.00
	Expense Total:	**0.00**	**10,092.00**	**0.00**	**49,957.00**	**0.00**	**0.00**
	Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**14,838.86**	**0.00**	**33,327.11**	**0.00**	**0.00**
Fund: 303 - ARPA FUNDS							
Revenue							
303-720-4261	CLFRF	0.00	63,548.50	0.00	0.00	0.00	0.00
	Revenue Total:	**0.00**	**63,548.50**	**0.00**	**0.00**	**0.00**	**0.00**
Expense							
303-199-6015	Professional Consulting Services	0.00	6,960.00	0.00	0.00	0.00	0.00
303-199-7065	Bank Fees	0.00	0.00	0.00	24.00	0.00	0.00
303-199-9980	Transfer to WATER	0.00	56,492.50	0.00	0.00	0.00	0.00
303-720-7065	Bank Fees	0.00	96.00	0.00	48.00	0.00	0.00
303-720-8031	Well #7 Rework	0.00	0.00	0.00	0.00	0.00	0.00
303-720-8032	ARPA - Water Meter Project	0.00	0.00	0.00	0.00	0.00	0.00
303-720-8033	Well #9 Workover	0.00	0.00	0.00	12,784.00	0.00	0.00
	Expense Total:	**0.00**	**63,548.50**	**0.00**	**12,856.00**	**0.00**	**0.00**
	Fund: 303 - ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,856.00**	**0.00**	**0.00**
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	186,634.00	198,779.98	180,869.00	244,622.74	0.00	0.00
490-199-4006	Property Tax Discounts	-1,755.44	-1,833.98	0.00	-3,301.85	0.00	0.00
490-199-4007	Property Tax Penalty & Interest	0.00	19,412.75	0.00	14,222.52	0.00	0.00
490-199-4610	Interest Earned from LOGIC	0.00	535.16	0.00	351.57	0.00	0.00
490-199-4620	Interest Earned from Checking ...	0.00	447.87	0.00	205.47	0.00	0.00
	Revenue Total:	**184,878.56**	**217,341.78**	**180,869.00**	**256,100.45**	**0.00**	**0.00**
Expense							
490-199-7065	Bank Fees	200.00	551.33	800.00	-182.00	0.00	0.00
490-199-8510	Principal - Expense	100,000.00	55,000.00	100,000.00	100,000.00	100,000.00	0.00
490-199-8520	Interest - Expense	84,078.56	36,734.56	80,869.00	41,236.68	87,497.00	0.00
490-199-8525	Refinancing Fees	800.00	0.00	0.00	400.00	400.00	0.00
	Expense Total:	**185,078.56**	**92,285.89**	**181,669.00**	**141,454.68**	**187,897.00**	**0.00**
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**-200.00**	**125,055.89**	**-800.00**	**114,645.77**	**-187,897.00**	**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: 505 - WATER							
Revenue							
505-199-4959	Transfer From Grant	0.00	56,492.50	0.00	0.00	0.00	0.00
505-720-4401	Charges for Water - Metered	650,300.00	710,752.01	691,000.00	512,949.93	690,000.00	0.00
505-720-4402	Account Adjustments	0.00	0.00	0.00	578.69	0.00	0.00
505-720-4404	Charges for Water - Other	27,080.00	28,299.38	30,000.00	14,794.33	20,000.00	0.00
505-720-4431	Connection Fees	7,950.00	8,520.00	10,000.00	6,680.00	7,000.00	0.00
505-720-4446	Late Fees	40,350.00	43,987.57	40,000.00	35,968.02	0.00	0.00
505-720-4449	NSF Check Fees	680.00	856.33	700.00	400.00	400.00	0.00
505-720-4610	Interest Earned from LOGIC	100.00	117.11	100.00	77.23	0.00	0.00
505-720-4620	Interest Earned from Checking ...	100.00	1,386.59	120.00	121.94	130.00	0.00
505-720-4890	Miscellaneous Revenue	5,970.00	6,995.46	0.00	20,872.11	0.00	0.00
	Revenue Total:	**732,530.00**	**857,406.95**	**771,920.00**	**592,442.25**	**717,530.00**	**0.00**
Expense							
505-700-5010	Hourly Wages	0.00	0.00	0.00	0.00	89,231.00	0.00
505-700-5015	Overtime	0.00	0.00	0.00	0.00	8,653.00	0.00
505-700-5020	Incentive Pay	0.00	0.00	0.00	0.00	1,200.00	0.00
505-700-5050	Longevity	0.00	0.00	0.00	0.00	2,331.00	0.00
505-700-5510	FICA	0.00	0.00	0.00	0.00	6,288.00	0.00
505-700-5515	Medicare	0.00	0.00	0.00	0.00	1,471.00	0.00
505-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	0.00	27,576.00	0.00
505-700-5525	Medical Transportation Insuran...	0.00	0.00	0.00	0.00	648.00	0.00
505-700-5535	T.M.R.S.	0.00	0.00	0.00	0.00	2,414.00	0.00
505-700-5545	Worker's Compensation	0.00	0.00	0.00	0.00	7,746.00	0.00
505-700-5550	Unemployment	0.00	0.00	0.00	0.00	189.00	0.00
505-720-4441	Fines & Penalties	0.00	0.00	0.00	1,051.00	0.00	0.00
505-720-5010	Hourly Wages	57,300.00	52,944.77	97,150.00	74,969.35	0.00	0.00
505-720-5011	Salary	0.00	6,248.22	0.00	0.00	0.00	0.00
505-720-5015	Overtime	15,100.00	-1,314.34	11,050.00	10,059.83	0.00	0.00
505-720-5020	Incentive Pay	0.00	0.00	350.00	200.00	0.00	0.00
505-720-5025	Holiday Pay	4,000.00	3,576.67	4,500.00	5,139.91	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
505-720-5030	Vacation Pay	6,600.00	5,984.59	7,000.00	4,820.95	0.00	0.00
505-720-5035	Sick Pay	2,200.00	2,154.83	1,800.00	2,023.90	0.00	0.00
505-720-5040	Personal Leave Pay	1,000.00	746.94	1,000.00	481.73	0.00	0.00
505-720-5050	Longevity	3,520.50	3,520.50	2,157.00	2,157.00	0.00	0.00
505-720-5060	Cell Phone Allowance	600.00	0.00	0.00	0.00	0.00	0.00
505-720-5510	FICA	7,200.00	6,806.49	8,400.00	6,190.93	0.00	0.00
505-720-5515	Medicare	1,700.00	1,544.06	2,000.00	1,447.88	0.00	0.00
505-720-5520	Insurance (Med/Den/Life/Vis.)	23,600.00	23,398.66	25,350.00	22,074.56	0.00	0.00
505-720-5525	Medical Transportation Insuran...	850.00	875.00	900.00	567.00	0.00	0.00
505-720-5535	T.M.R.S.	-1,200.00	9,075.62	4,100.00	2,237.56	0.00	0.00
505-720-5545	Worker's Compensation	4,000.00	0.00	0.00	-185.80	0.00	0.00
505-720-5550	Unemployment	39.46	440.30	1,450.00	793.21	0.00	0.00
505-720-5565	Education - Travel, Mileage, & ...	4,475.72	4,424.90	4,000.00	70.00	4,000.00	0.00
505-720-5580	Drug Test	0.00	0.00	0.00	0.00	800.00	0.00
505-720-5585	Dues & Memberships	4,975.15	4,626.53	5,000.00	9,066.30	5,000.00	0.00
505-720-6001	Telephone and Internet	650.00	304.44	500.00	112.77	500.00	0.00
505-720-6005	Utilities (Water, Elec., Phone, In..	103,700.00	92,584.73	0.00	94,377.05	0.00	0.00
505-720-6006	Electricity	0.00	17,337.74	96,000.00	-12,368.38	120,000.00	0.00
505-720-6014	Professional Services	10,100.00	11,039.83	9,000.00	7,029.82	9,500.00	0.00
505-720-6020	Contracted and/or Rental Servi...	6,100.00	9,099.55	7,000.00	7,610.77	9,000.00	0.00
505-720-6025	Computer IT Services	500.00	420.00	0.00	0.00	0.00	0.00
505-720-6026	Software Licensing/Usage Fees	16,000.00	6,150.89	12,000.00	9,113.96	12,500.00	0.00
505-720-6027	Licensing and Permits	5,500.00	5,250.35	11,500.00	11,738.65	15,000.00	0.00
505-720-6030	Maintenance & Repair	1,253.17	1,253.17	1,880.00	1,889.35	15,000.00	0.00
505-720-6031	Vehicle Maintenance	10,000.00	9,346.44	12,000.00	8,608.85	24,000.00	0.00
505-720-6040	Rental of Equipment	13,100.00	12,898.29	9,000.00	6,968.98	9,500.00	0.00
505-720-6045	Posting / Advertising	350.00	297.16	0.00	0.00	0.00	0.00
505-720-6048	Postage	5,100.00	4,662.94	4,500.00	2,753.49	4,500.00	0.00
505-720-6615	Land Lease/Easements	3,000.00	1,085.87	1,200.00	1,107.59	1,200.00	0.00
505-720-7001	Food Costs	800.00	428.16	500.00	279.70	500.00	0.00
505-720-7005	Supplies	77,200.00	62,702.45	78,043.00	79,581.86	120,000.00	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
505-720-7010	Freight	2,700.00	2,865.85	3,000.00	1,571.40	2,500.00	0.00
505-720-7015	Fuel and Oil	20,000.00	19,390.97	15,000.00	9,305.45	15,000.00	0.00
505-720-7025	Uniforms	3,100.00	3,130.22	2,500.00	3,688.59	3,000.00	0.00
505-720-7035	Uniform Accessories	470.00	468.00	0.00	0.00	2,200.00	0.00
505-720-7065	Bank Fees	300.00	227.06	200.00	25.00	200.00	0.00
505-720-8025	Equipment	5,000.00	0.00	18,500.00	9,581.09	18,000.00	0.00
505-720-8090	Depreciation Expense	0.00	173,533.00	0.00	0.00	0.00	0.00
505-720-8520	Interest - Expense	0.00	47,224.15	0.00	0.00	0.00	0.00
	Expense Total:	**420,884.00**	**606,755.00**	**458,530.00**	**386,141.30**	**539,647.00**	**0.00**
	Fund: 505 - WATER Surplus (Deficit):	**311,646.00**	**250,651.95**	**313,390.00**	**206,300.95**	**177,883.00**	**0.00**
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	520,850.00	548,662.71	560,000.00	412,789.73	560,000.00	0.00
506-725-4408	Charges for Sewer Usage - Oth...	4,300.00	4,661.20	4,500.00	3,589.75	4,500.00	0.00
506-725-4434	Tap Fees	3,375.00	3,375.00	2,500.00	3,010.00	3,000.00	0.00
506-725-4610	Interest Earned from LOGIC	120.00	213.53	150.00	140.23	150.00	0.00
506-725-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	0.00	0.00
	Revenue Total:	**528,645.00**	**556,912.44**	**567,150.00**	**439,536.04**	**567,650.00**	**0.00**
Expense							
506-700-5010	Hourly Wages	0.00	0.00	0.00	0.00	111,066.00	0.00
506-700-5015	Overtime	0.00	0.00	0.00	0.00	10,523.00	0.00
506-700-5020	Incentive Pay	0.00	0.00	0.00	0.00	7,800.00	0.00
506-700-5050	Longevity	0.00	0.00	0.00	0.00	2,493.00	0.00
506-700-5510	FICA	0.00	0.00	0.00	0.00	8,177.00	0.00
506-700-5515	Medicare	0.00	0.00	0.00	0.00	1,913.00	0.00
506-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	0.00	27,576.00	0.00
506-700-5525	Medical Transportation Insuran...	0.00	0.00	0.00	0.00	648.00	0.00
506-700-5535	T.M.R.S.	0.00	0.00	0.00	0.00	3,139.00	0.00
506-700-5545	Worker's Compensation	0.00	0.00	0.00	0.00	10,134.00	0.00
506-700-5550	Unemployment	0.00	0.00	0.00	0.00	189.00	0.00
506-725-5010	Hourly Wages	97,700.00	96,494.82	100,700.00	61,360.79	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
506-725-5011	Salary	0.00	13,216.53	0.00	0.00	0.00	0.00
506-725-5015	Overtime	12,200.00	12,177.30	4,500.00	8,030.08	0.00	0.00
506-725-5020	Incentive Pay	7,200.00	7,200.00	7,500.00	5,400.00	0.00	0.00
506-725-5025	Holiday Pay	5,000.00	4,930.37	5,000.00	4,232.18	0.00	0.00
506-725-5030	Vacation Pay	7,500.00	6,811.51	6,000.00	5,178.95	0.00	0.00
506-725-5035	Sick Pay	1,500.00	1,241.81	1,000.00	142.04	0.00	0.00
506-725-5040	Personal Leave Pay	1,200.00	1,128.72	1,100.00	690.84	0.00	0.00
506-725-5050	Longevity	2,050.50	2,050.50	2,300.00	2,259.00	0.00	0.00
506-725-5510	FICA	8,300.00	8,318.21	9,250.00	5,412.27	0.00	0.00
506-725-5515	Medicare	2,000.00	1,870.02	2,200.00	1,265.78	0.00	0.00
506-725-5520	Insurance (Med/Den/Life/Vis.)	23,600.00	22,046.38	25,350.00	13,280.59	0.00	0.00
506-725-5525	Medical Transportation Insuran...	650.00	357.00	900.00	252.00	0.00	0.00
506-725-5535	T.M.R.S.	3,200.00	7,902.51	4,300.00	2,077.56	0.00	0.00
506-725-5545	Worker's Compensation	0.00	0.00	0.00	-103.83	0.00	0.00
506-725-5550	Unemployment	427.00	378.00	1,600.00	242.96	0.00	0.00
506-725-5565	Education - Travel, Mileage, & ...	300.00	288.00	2,500.00	1,974.96	2,500.00	0.00
506-725-5580	Drug Test	0.00	0.00	0.00	0.00	800.00	0.00
506-725-5585	Dues & Memberships	220.00	214.58	250.00	0.00	250.00	0.00
506-725-6001	Telephone and Internet	200.00	149.29	500.00	112.68	500.00	0.00
506-725-6005	Utilities (Water, Elec., Phone, In..	18,000.00	16,780.14	0.00	0.00	0.00	0.00
506-725-6006	Electricity	0.00	9,521.21	15,000.00	15,317.98	18,000.00	0.00
506-725-6014	Professional Services	4,100.00	-4,126.79	4,000.00	4,433.35	5,500.00	0.00
506-725-6015	Professional Consulting Services	0.00	0.00	4,070.00	0.00	5,000.00	0.00
506-725-6020	Contracted and/or Rental Servi...	2,900.00	2,874.25	2,500.00	2,750.00	3,000.00	0.00
506-725-6026	Software Licensing/Usage Fees	6,000.00	5,580.88	8,000.00	7,360.87	11,500.00	0.00
506-725-6027	Licensing and Permits	7,200.00	7,172.80	7,400.00	2,772.35	7,400.00	0.00
506-725-6030	Maintenance & Repair	20,000.00	18,027.39	20,000.00	2,511.42	20,000.00	0.00
506-725-6031	Vehicle Maintenance	8,050.00	7,428.27	10,000.00	5,444.02	10,000.00	0.00
506-725-6040	Rental of Equipment	0.00	0.00	500.00	295.00	500.00	0.00
506-725-6045	Posting / Advertising	0.00	-0.01	200.00	0.00	0.00	0.00
506-725-6048	Postage	3,600.00	3,530.75	4,500.00	2,753.49	4,500.00	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
506-725-7001	Food Costs	500.00	88.16	500.00	77.83	500.00	0.00
506-725-7005	Supplies	14,500.00	7,841.10	23,000.00	20,848.31	50,000.00	0.00
506-725-7010	Freight	2,724.50	2,859.01	3,000.00	1,761.87	3,000.00	0.00
506-725-7015	Fuel and Oil	9,200.00	9,163.68	11,000.00	7,634.44	11,000.00	0.00
506-725-7025	Uniforms	3,400.00	4,789.11	2,500.00	3,172.51	3,000.00	0.00
506-725-7035	Uniform Accessories	630.00	630.00	600.00	0.00	600.00	0.00
506-725-7999	Other Misc Expenses	0.00	0.00	0.00	2,379.27	0.00	0.00
506-725-8025	Equipment	1,700.00	0.00	12,300.00	1,569.12	12,500.00	0.00
506-725-8090	Depreciation Expense	0.00	358,346.00	0.00	0.00	0.00	0.00
	Expense Total:	**275,752.00**	**637,281.50**	**304,020.00**	**192,890.68**	**353,708.00**	**0.00**
	Fund: 506 - SEWER Surplus (Deficit):	**252,893.00**	**-80,369.06**	**263,130.00**	**246,645.36**	**213,942.00**	**0.00**
Fund: 507 - LANDFILL							
Revenue							
507-730-4413	Charges for Landfill - Garbage ...	877,000.00	878,614.33	880,000.00	675,930.32	880,000.00	0.00
507-730-4416	Charges for Landfill - Garbage ...	395,450.00	269,578.90	335,000.00	212,365.41	330,000.00	0.00
507-730-4419	Charges for Landfill - Other Cha...	16,000.00	16,287.85	0.00	27,562.50	0.00	0.00
507-730-4890	Miscellaneous Revenue	0.00	0.00	0.00	20,006.33	0.00	0.00
	Revenue Total:	**1,288,450.00**	**1,164,481.08**	**1,215,000.00**	**935,864.56**	**1,210,000.00**	**0.00**
Expense							
507-199-9950	Transfer to GENERAL FUND	-786,000.00	622,839.00	0.00	0.00	0.00	0.00
507-700-5010	Hourly Wages	0.00	0.00	0.00	0.00	115,136.00	0.00
507-700-5015	Overtime	0.00	0.00	0.00	0.00	17,444.00	0.00
507-700-5020	Incentive Pay	0.00	0.00	0.00	0.00	1,800.00	0.00
507-700-5050	Longevity	0.00	0.00	0.00	0.00	966.00	0.00
507-700-5060	Cell Phone Allowance	0.00	0.00	0.00	0.00	600.00	0.00
507-700-5510	FICA	0.00	0.00	0.00	0.00	8,392.00	0.00
507-700-5515	Medicare	0.00	0.00	0.00	0.00	1,963.00	0.00
507-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	0.00	27,576.00	0.00
507-700-5525	Medical Transportation Insuran...	0.00	0.00	0.00	0.00	648.00	0.00
507-700-5535	T.M.R.S.	0.00	0.00	0.00	0.00	3,222.00	0.00
507-700-5545	Worker's Compensation	0.00	0.00	0.00	0.00	7,464.00	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
507-700-5550	Unemployment	0.00	0.00	0.00	0.00	189.00	0.00
507-700-5565	Education - Travel, Mileage, & ...	0.00	0.00	0.00	0.00	1,000.00	0.00
507-730-5010	Hourly Wages	96,550.00	93,748.67	108,500.00	77,624.36	0.00	0.00
507-730-5015	Overtime	9,000.00	8,817.49	10,000.00	8,272.90	0.00	0.00
507-730-5020	Incentive Pay	1,200.00	1,250.00	3,100.00	1,616.28	0.00	0.00
507-730-5025	Holiday Pay	4,500.00	4,483.71	5,000.00	4,683.00	0.00	0.00
507-730-5030	Vacation Pay	5,300.00	5,050.68	5,000.00	3,431.95	0.00	0.00
507-730-5035	Sick Pay	2,700.00	4,067.50	3,000.00	3,774.13	0.00	0.00
507-730-5040	Personal Leave Pay	1,900.00	815.16	1,500.00	1,132.49	0.00	0.00
507-730-5050	Longevity	498.00	498.00	740.00	732.00	0.00	0.00
507-730-5060	Cell Phone Allowance	650.00	700.00	600.00	500.00	0.00	0.00
507-730-5510	FICA	7,750.00	7,077.45	8,400.00	6,278.52	0.00	0.00
507-730-5515	Medicare	1,850.00	1,577.81	2,000.00	1,468.37	0.00	0.00
507-730-5520	Insurance (Med/Den/Life/Vis.)	23,600.00	22,265.49	25,350.00	16,834.34	0.00	0.00
507-730-5525	Medical Transportation Insuran...	650.00	504.00	900.00	378.00	0.00	0.00
507-730-5535	T.M.R.S.	3,000.00	-21.19	4,050.00	2,410.17	0.00	0.00
507-730-5545	Worker's Compensation	0.00	0.00	0.00	-161.87	0.00	0.00
507-730-5550	Unemployment	427.00	378.05	1,450.00	377.70	0.00	0.00
507-730-5565	Education - Travel, Mileage, & ...	325.00	138.08	1,000.00	70.00	0.00	0.00
507-730-5585	Dues & Memberships	600.00	598.92	700.00	673.94	0.00	0.00
507-730-6001	Telephone & Internet	840.00	765.76	800.00	584.80	800.00	0.00
507-730-6005	Utilities (Water, Elec., Phone, In..	800.00	400.87	0.00	0.00	0.00	0.00
507-730-6006	Electricity	0.00	37.47	600.00	278.62	500.00	0.00
507-730-6015	Professional Consulting Services	2,000.00	1,528.73	2,000.00	1,653.50	5,000.00	0.00
507-730-6020	Contracted and/or Rental Servi...	0.00	0.00	1,200.00	481.00	1,000.00	0.00
507-730-6025	Computer IT Services	0.00	0.00	0.00	0.00	700.00	0.00
507-730-6026	Software Licensing/Usage Fees	10,000.00	5,580.88	10,000.00	7,360.87	10,000.00	0.00
507-730-6027	Licensing and Permits	7,200.00	4,842.14	7,200.00	2,761.82	7,000.00	0.00
507-730-6030	Maintenance & Repair	850.00	2,313.41	1,000.00	2,541.70	3,000.00	0.00
507-730-6031	Vehicle Maintenance	38,000.00	30,888.95	30,000.00	24,752.22	35,000.00	0.00
507-730-6040	Rental of Equipment	8,000.00	6,796.38	5,000.00	468.23	5,000.00	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
507-730-6048	Postage	3,600.00	3,530.75	4,500.00	2,753.58	4,500.00	0.00
507-730-7001	Food Costs	400.00	35.91	500.00	42.05	250.00	0.00
507-730-7005	Supplies	5,300.00	5,048.79	6,000.00	2,767.77	4,000.00	0.00
507-730-7010	Freight	0.00	0.00	100.00	31.49	100.00	0.00
507-730-7015	Fuel and Oil	30,000.00	28,610.74	35,000.00	18,938.35	35,000.00	0.00
507-730-7025	Uniforms	1,800.00	1,707.63	1,500.00	1,861.94	2,000.00	0.00
507-730-7035	Uniform Accessories	513.00	513.00	400.00	0.00	600.00	0.00
507-730-7105	Liability/Property/Fleet Insuran...	0.00	27,262.00	0.00	0.00	0.00	0.00
507-730-8025	Equipment	3,500.00	0.00	63,500.00	5,060.00	4,459.00	0.00
507-730-8090	Depreciation Expense	0.00	40,400.00	0.00	0.00	0.00	0.00
507-730-8540	Capital Lease - Principal	58,500.00	0.00	0.00	49,824.47	63,500.00	0.00
507-730-8550	Capital Lease - Interest	5,700.00	5,264.14	0.00	3,001.03	4,000.00	0.00
	Expense Total:	**-448,497.00**	**940,316.37**	**350,590.00**	**255,259.72**	**372,809.00**	**0.00**
	Fund: 507 - LANDFILL Surplus (Deficit):	**1,736,947.00**	**224,164.71**	**864,410.00**	**680,604.84**	**837,191.00**	**0.00**
	Report Surplus (Deficit):	**1,274,411.67**	**502,790.80**	**-16,000.00**	**585,009.92**	**0.00**	**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: 100 - GENERAL FUND						
Revenue	2,508,707.35	3,418,701.02	2,225,113.00	2,619,504.37	2,465,800.00	0.00
Expense	3,558,170.68	3,418,698.70	3,681,243.00	3,259,233.09	3,506,919.00	0.00
Fund: 100 - GENERAL FUND Surplus (Deficit):	**-1,049,463.33**	**2.32**	**-1,456,130.00**	**-639,728.72**	**-1,041,119.00**	**0.00**
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	27,198.92	0.00	103,852.89	0.00	0.00
Fund: 110 - POLICE SEIZURE FUNDS Total:	**0.00**	**27,198.92**	**0.00**	**103,852.89**	**0.00**	**0.00**
Fund: 235 - MUNICIPAL COURT TRUST FUNDS						
Revenue	0.00	4,172.60	0.00	0.00	0.00	0.00
Fund: 235 - MUNICIPAL COURT TRUST FUNDS Total:	**0.00**	**4,172.60**	**0.00**	**0.00**	**0.00**	**0.00**
Fund: 240 - TOURISM FUND						
Revenue	83,589.00	93,114.55	80,000.00	101,064.80	70,000.00	0.00
Expense	61,000.00	101,642.10	80,000.00	41,141.30	70,000.00	0.00
Fund: 240 - TOURISM FUND Surplus (Deficit):	**22,589.00**	**-8,527.55**	**0.00**	**59,923.50**	**0.00**	**0.00**
Fund: 302 - GRANTS						
Revenue	0.00	24,930.86	0.00	83,284.11	0.00	0.00
Expense	0.00	10,092.00	0.00	49,957.00	0.00	0.00
Fund: 302 - GRANTS Surplus (Deficit):	**0.00**	**14,838.86**	**0.00**	**33,327.11**	**0.00**	**0.00**
Fund: 303 - ARPA FUNDS						
Revenue	0.00	63,548.50	0.00	0.00	0.00	0.00
Expense	0.00	63,548.50	0.00	12,856.00	0.00	0.00
Fund: 303 - ARPA FUNDS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-12,856.00**	**0.00**	**0.00**
Fund: 490 - DEBT SERVICE FUND						
Revenue	184,878.56	217,341.78	180,869.00	256,100.45	0.00	0.00
Expense	185,078.56	92,285.89	181,669.00	141,454.68	187,897.00	0.00
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	**-200.00**	**125,055.89**	**-800.00**	**114,645.77**	**-187,897.00**	**0.00**
Fund: 505 - WATER						
Revenue	732,530.00	857,406.95	771,920.00	592,442.25	717,530.00	0.00
Expense	420,884.00	606,755.00	458,530.00	386,141.30	539,647.00	0.00
Fund: 505 - WATER Surplus (Deficit):	**311,646.00**	**250,651.95**	**313,390.00**	**206,300.95**	**177,883.00**	**0.00**
Fund: 506 - SEWER						
Revenue	528,645.00	556,912.44	567,150.00	439,536.04	567,650.00	0.00
Expense	275,752.00	637,281.50	304,020.00	192,890.68	353,708.00	0.00
Fund: 506 - SEWER Surplus (Deficit):	**252,893.00**	**-80,369.06**	**263,130.00**	**246,645.36**	**213,942.00**	**0.00**
Fund: 507 - LANDFILL						
Revenue	1,288,450.00	1,164,481.08	1,215,000.00	935,864.56	1,210,000.00	0.00
Expense	-448,497.00	940,316.37	350,590.00	255,259.72	372,809.00	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: 507 - LANDFILL Surplus (Deficit):	1,736,947.00	224,164.71	864,410.00	680,604.84	837,191.00	0.00
Report Surplus (Deficit):	1,274,411.67	502,790.80	-16,000.00	585,009.92	0.00	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
100 - GENERAL FUND	-1,049,463.33	2.32	-1,456,130.00	-639,728.72	-1,041,119.00	0.00
110 - POLICE SEIZURE FUNDS	0.00	-27,198.92	0.00	-103,852.89	0.00	0.00
235 - MUNICIPAL COURT TRUST FUNDS	0.00	4,172.60	0.00	0.00	0.00	0.00
240 - TOURISM FUND	22,589.00	-8,527.55	0.00	59,923.50	0.00	0.00
302 - GRANTS	0.00	14,838.86	0.00	33,327.11	0.00	0.00
303 - ARPA FUNDS	0.00	0.00	0.00	-12,856.00	0.00	0.00
490 - DEBT SERVICE FUND	-200.00	125,055.89	-800.00	114,645.77	-187,897.00	0.00
505 - WATER	311,646.00	250,651.95	313,390.00	206,300.95	177,883.00	0.00
506 - SEWER	252,893.00	-80,369.06	263,130.00	246,645.36	213,942.00	0.00
507 - LANDFILL	1,736,947.00	224,164.71	864,410.00	680,604.84	837,191.00	0.00
Report Surplus (Deficit):	**1,274,411.67**	**502,790.80**	**-16,000.00**	**585,009.92**	**0.00**	**0.00**