

MARCH 2026

POLICE & ANIMAL CONTROL
DEPARTMENT REPORT



PRESIDIO POLICE DEPARTMENT

Adan Covos Jr - Chief of Police

410 N Belmont St P.O. Box 2706 Presidio, Texas 79845 (432) 229-3527 FAX: (432) 229-2803

Att:

Mayor: John Ferguson

City Administrator: Pablo Rodriguez

City Council:

PRESIDIO POLICE DEPT. MONTHLY REPORT

MARCH 1 to MARCH 31, 2026

Service calls Total 170

➤ Locked vehicles or residences	11
➤ EMS assist	7
➤ Border Patrol Assists	2
➤ Fire Assist	0
➤ DPS assist	0
➤ Assisted Sheriff's Office	0
➤ Civil matters	5
➤ Alarm	5

➤ Disturbance	2
➤ Suspicious person or vehicle	4
➤ Welfare concern	4
➤ Assistance	12
➤ Criminal Trespass	1
➤ Stolen Vehicle	0
➤ Recovered stolen property	1
➤ Warrant	4
➤ Traffic control / Escort	1
➤ Extortion	1
➤ Assault	0
➤ Motorist Assist	4
➤ Motor vehicle accident	1
➤ Suspicious Circumstances	5
➤ Towed Vehicle	0
➤ Lost Property	3
➤ Dog at Large	6
➤ Investigation	2
➤ Closed Patrol	83
➤ City Ordinance	3
➤ Walk in	3

Total Traffic Stops 50

➤ Speeding	6
➤ Fail to drive single-lane.	0
➤ No license plate	2
➤ Open container	1
➤ No driver's license	2
➤ Defective head and tail lamps	17
➤ Disregard stop sign	3
➤ Fail to signal at the required distance.	6
➤ Expired Registration	8
➤ Disorderly conduct	1
➤ Unauthorized glass coating	6
➤ Illegal turn	0
➤ Public intoxication	0
➤ Possession or purchase of cigarettes	0
➤ No liability insurance	7
➤ City Ordinance	0
➤ Possession of drug paraphernalia	0

➤ Passing in No Passing zone	2
➤ Assault	0
➤ Reckless driving	0
➤ Fictitious LP	2
➤ No seatbelt	0
➤ Unlawfully Parked	9
➤ Obscured LP	1
➤ Fail to yield right away.	1
➤ No LP Light	0
➤ Criminal Trespass	1
➤ Dog at Large	0

Incident/ Warrant and Offense Reports

Total 11

➤ Agency Assist	0
➤ Assault	0
➤ Motor vehicle accident	2
➤ Family Violence	0
➤ Walk In	0
➤ Criminal mischief	0
➤ Forgery	0
➤ Narcotics	0
➤ Identity theft	0

➤ Recovered Stolen Property	1
➤ Civil Matter	0
➤ Abusive 911	0
➤ Unattended death	0
➤ Welfare concern	0
➤ Lost property	0
➤ Disturbance	1
➤ Mental	0
➤ Warrant	2
➤ Stolen vehicle	2
➤ Criminal Trespass	1
➤ Theft	1
➤ Missing Person	1

Administrative:

- Participated in JOIC Teleconference with other agencies.
- Attended City council meetings
- Administered meeting with officers
- City Head Department Meeting
- Meeting with NWS
- ACO Inspection
- USBP Meeting Stonegarden
- City Library Easter Egg Hunt

Individual Officer Reports: Stops / Calls for Service(CFS) / Incident @ Offense(IO) / Arrest / Training

- Officer 702 – (0) ARREST / (IO) – 2 / STOPS - 0 / (CFS) - 20
- Officer 703 – (2) ARREST / (IO) – 3 / STOPS - 18 / (CFS) – 38
- Officer 704 – (0) ARREST / (IO) – 0 / STOPS - 9 / (CFS) – 40
- Officer 706 – (0) ARREST / (IO) – 0 / STOPS - 0 / (CFS) – 26
- Officer 708 – (0) ARREST / (IO) – 3 / STOPS – 23 / (CFS) – 46

Referring and assisting other Agencies

- Assisting Border Patrol
- Assisted EMS
- Assisted SO
- Assisted Fire Dept.
- Assisted DPS

Animal Control Report

- **Animal Control Officer: Jose Acosta**
- - Picked up or Surrendered: 19
- - Euthanized: 0
- - Calls for service: 358 calls
- - Adoptions: 2 adoption
- - Citations: 1 citation
- - Released to Owner: 6 dogs
- - Released to Other Agencies: 17
- Dead Animal Pickups - 21
- - Currently have NO Veterinarian.

MARCH 2026

FINANCE
DEPARTMENT REPORT
&
ACCOUNTS PAYABLE



City of Presidio, TX

Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Hotel-Hotel/Motel Bank						
1687	Viva Big Bend LLC	03/03/2026	Regular	0.00	7,500.00	347
1810	Madrid Music LLC	03/12/2026	Regular	0.00	600.00	348
1787	The Dreamers Gallery LLC	03/12/2026	Regular	0.00	100.00	349
1811	Slack Presidio Enterprises, Inc	03/25/2026	Regular	0.00	240.00	350

Bank Code Hotel Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	8,440.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	4	0.00	8,440.00

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Police Department-Police Department Restrictive Funds						
1804	Activate Canopy	03/20/2026	Regular	0.00	1,250.00	33
1386	Hotspot IT Service, LLC	03/20/2026	Regular	0.00	4,839.99	34
1290	Galls, LLC	03/26/2026	Regular	0.00	1,706.88	35

Bank Code Police Department Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	7,796.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	3	0.00	7,796.87

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Pooled Bank-Pooled Cash Bank						
1676	Big Bend Regional Hospital District	03/02/2026	Regular	0.00	436.35	24313
1676	Big Bend Regional Hospital District	03/02/2026	Regular	0.00	2,477.65	24314
1676	Big Bend Regional Hospital District	03/02/2026	Regular	0.00	-2,477.65	24314
1676	Big Bend Regional Hospital District	03/05/2026	Regular	0.00	2,355.68	24315
1004	Tx Child Support SDU	03/05/2026	Regular	0.00	195.62	24316
1174	Ben E. Keith	03/05/2026	Regular	0.00	5,590.66	24317
1034	Core & Main LP	03/05/2026	Regular	0.00	44,414.97	24318
1543	Dial Tone Services L.P	03/05/2026	Regular	0.00	56.86	24319
1109	Double R Welding Supply, Inc	03/05/2026	Regular	0.00	315.58	24320
1573	Hach Company	03/05/2026	Regular	0.00	83.50	24321
1025	Harper Hardware LLC	03/05/2026	Regular	0.00	989.93	24322
	Void	03/05/2026	Regular	0.00	0.00	24323
1056	Local Government Solutions, LP	03/05/2026	Regular	0.00	226.00	24324
1385	Petroplex Office Supply, Inc	03/05/2026	Regular	0.00	680.90	24325
1180	Presidio CAD	03/05/2026	Regular	0.00	12,066.92	24326
1013	RR SUPPLY INC.	03/05/2026	Regular	0.00	122.04	24327
1373	Texas Excavation Safety System	03/05/2026	Regular	0.00	28.75	24328
1002	UNIFIRST HOLDINGS, INC	03/05/2026	Regular	0.00	779.91	24329
1324	MASA	03/06/2026	Regular	0.00	672.00	24330
	Void	03/06/2026	Regular	0.00	0.00	24331
1436	Rio Grande Wrecker	03/12/2026	Regular	0.00	1,060.00	24337
1665	Texas Municipal Clerk's Association	03/12/2026	Regular	0.00	505.00	24338
1004	Tx Child Support SDU	03/19/2026	Regular	0.00	195.62	24339
1640	Amistad Motors, LLP	03/20/2026	Regular	0.00	69.50	24340
1075	Big Bend Telephone Company	03/20/2026	Regular	0.00	1,833.21	24341
1564	Bojorquez Law Firm	03/20/2026	Regular	0.00	909.50	24342
1177	Cesar Leyva	03/20/2026	Regular	0.00	183.00	24343
1117	City of Odessa	03/20/2026	Regular	0.00	520.96	24344
1386	Hotspot IT Service, LLC	03/20/2026	Regular	0.00	69.98	24345
1673	Lowe's Market	03/20/2026	Regular	0.00	527.82	24346
1324	MASA	03/20/2026	Regular	0.00	672.00	24347
	Void	03/20/2026	Regular	0.00	0.00	24348
1362	OTC Brands, Inc	03/20/2026	Regular	0.00	99.90	24349
1583	Pablo Rodriguez	03/20/2026	Regular	0.00	174.16	24350
1181	Presidio County Auditor	03/20/2026	Regular	0.00	1,500.00	24351
1764	Presidio County Underground Water Conservat	03/20/2026	Regular	0.00	300.00	24352
1175	Rohana Auto Service	03/20/2026	Regular	0.00	1,781.00	24353
1064	Tom's Service Station LLC	03/20/2026	Regular	0.00	133.90	24354
1312	Viviana Catano	03/23/2026	Regular	0.00	280.00	24355
1260	S.C. Empero and Associates, Inc	03/23/2026	Regular	0.00	746.24	24356
1009	SECURITY BENEFIT	03/23/2026	Regular	0.00	240.00	24357
1333	Texas Department of Transportation	03/26/2026	Regular	0.00	20,000.00	24358
1560	Blades Group, LLC	03/26/2026	Regular	0.00	3,344.00	24359
1698	Metropolitan Telecommunications, METTEL	03/26/2026	Regular	0.00	504.26	24360
1385	Petroplex Office Supply, Inc	03/26/2026	Regular	0.00	242.05	24361
1665	Texas Municipal Clerk's Association	03/26/2026	Regular	0.00	345.00	24362
1729	VC3, Inc	03/26/2026	Regular	0.00	1,799.17	24363
1118	Warren Cat	03/26/2026	Regular	0.00	56.93	24364
1144	US Postal Service	03/30/2026	Regular	0.00	1,011.99	24365
1115	AT&T Mobility	03/03/2026	Bank Draft	0.00	973.28	DFT0002362
1086	Amigo Energy	03/11/2026	Bank Draft	0.00	9,160.56	DFT0002366
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	127.77	DFT0002368
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	308.00	DFT0002369
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	757.83	DFT0002370
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	-88.00	DFT0002371
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	-314.94	DFT0002372
1768	Reliant Energy Retail Services, LLC	03/03/2026	Bank Draft	0.00	1,658.87	DFT0002373
1019	EFTPS	03/06/2026	Bank Draft	0.00	15,593.11	DFT0002374
1178	Autozone, Inc	03/03/2026	Bank Draft	0.00	876.14	DFT0002375
1088	Rio Grande Electric Cooperative, INC.	03/23/2026	Bank Draft	0.00	5,455.56	DFT0002376

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1019	EFTPS	03/06/2026	Bank Draft	0.00	113.29	DFT0002377
1525	Caterpillar Financial Services Corporation	03/15/2026	Bank Draft	0.00	5,282.55	DFT0002379
1019	EFTPS	03/20/2026	Bank Draft	0.00	16,793.85	DFT0002380
1197	WEX Bank	03/10/2026	Bank Draft	0.00	7,443.29	DFT0002381
1116	Quill Corporation	03/16/2026	Bank Draft	0.00	551.69	DFT0002382
1008	90 Degree Benefit	03/10/2026	Bank Draft	0.00	25,258.35	DFT0002383
1711	Legal Shield Group Services	03/23/2026	Bank Draft	0.00	20.26	DFT0002384
1010	TMRS	03/23/2026	Bank Draft	0.00	10,840.38	DFT0002385
1628	New York Life	03/23/2026	Bank Draft	0.00	1,282.88	DFT0002386
1383	GreatAmerica Financial Services Corporation	03/18/2026	Bank Draft	0.00	250.90	DFT0002388
1383	GreatAmerica Financial Services Corporation	03/18/2026	Bank Draft	0.00	104.56	DFT0002389
1383	GreatAmerica Financial Services Corporation	03/18/2026	Bank Draft	0.00	90.93	DFT0002390
1383	GreatAmerica Financial Services Corporation	03/18/2026	Bank Draft	0.00	90.93	DFT0002391
1383	GreatAmerica Financial Services Corporation	03/18/2026	Bank Draft	0.00	78.33	DFT0002392
1198	Card Service Center	03/26/2026	Bank Draft	0.00	4,728.24	DFT0002393
1198	Card Service Center	03/26/2026	Bank Draft	0.00	1,525.52	DFT0002394
1039	Purchase Power	03/27/2026	Bank Draft	0.00	300.00	DFT0002396
1768	Reliant Energy Retail Services, LLC	03/31/2026	Bank Draft	0.00	1,668.47	DFT0002397
1720	TG Fuels	03/31/2026	Bank Draft	0.00	11,644.13	DFT0002398

Bank Code Pooled Bank Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	104	45	0.00	110,598.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,477.65
Bank Drafts	57	30	0.00	122,576.73
EFT's	0	0	0.00	0.00
	161	79	0.00	230,697.59

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	52	0.00	126,835.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-2,477.65
Bank Drafts	57	30	0.00	122,576.73
EFT's	0	0	0.00	0.00
	174	86	0.00	246,934.46

Fund Summary

Fund	Name	Period	Amount
110	POLICE SEIZURE FUNDS	3/2026	7,796.87
240	TOURISM FUND	3/2026	8,440.00
999	POOLED CASH	3/2026	230,697.59
			246,934.46



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue						
100-105-4893						
Special Events- Impound	0.00	0.00	70.00	245.00	245.00	0.00 %
100-199-4005						
Property Tax Revenue	953,990.00	953,990.00	182,511.80	836,990.54	-116,999.46	12.26 %
100-199-4006						
Property Tax Discounts	-15,500.00	-15,500.00	164.93	2,349.96	17,849.96	15.16 %
100-199-4007						
Property Tax Penalty & Interest	48,000.00	48,000.00	-373.03	-380.31	-48,380.31	100.79 %
100-199-4008						
Sales Tax Revenue	625,000.00	625,000.00	43,573.95	200,562.68	-424,437.32	67.91 %
100-199-4011						
Franchise Tax - Electric (AEP)	28,000.00	28,000.00	2,639.35	12,362.19	-15,637.81	55.85 %
100-199-4014						
Franchise Tax - Telephone (BBT)	3,250.00	3,250.00	232.63	1,179.24	-2,070.76	63.72 %
100-199-4017						
Franchise Tax - Cable (NEU)	1,450.00	1,450.00	139.51	614.76	-835.24	57.60 %
100-199-4340						
Credit Card Fees	13,000.00	13,000.00	1,361.55	4,903.46	-8,096.54	62.28 %
100-199-4610						
Interest Earned from LOGIC	1,800.00	1,800.00	197.30	1,200.69	-599.31	33.30 %
100-199-4615						
Interest Earned from Certificates of...	30.00	30.00	0.00	0.00	-30.00	100.00 %
100-199-4620						
Interest Earned from Checking Acc...	300.00	300.00	53.52	349.15	49.15	116.38 %
100-199-4715						
Building Rental (Short-Term)	2,500.00	2,500.00	0.00	990.00	-1,510.00	60.40 %
100-199-4725						
Land Lease (Long-Term)	0.00	10,236.00	853.00	5,118.00	-5,118.00	50.00 %
100-199-4730						
Building Lease (Long-Term) - Post Of..	10,236.00	0.00	0.00	0.00	0.00	0.00 %
100-199-4890						
Miscellaneous Revenue	0.00	0.00	2,266.54	21,557.69	21,557.69	0.00 %
100-199-4957						
Transfer from TOURISM FUND	0.00	0.00	0.00	200.00	200.00	0.00 %
100-200-4510						
Fines and Forfeitures - Court	20,000.00	20,000.00	390.00	8,907.90	-11,092.10	55.46 %
100-200-4515						
Municipal Court Ticket Fees	0.00	0.00	0.50	0.50	0.50	0.00 %
100-200-4520						
Municipal Court Other Fees	0.00	0.00	3,178.00	24,988.00	24,988.00	0.00 %
100-400-4274						
StoneGarden Reimbursements	0.00	0.00	0.00	57,000.00	57,000.00	0.00 %
100-400-4890						
Miscellaneous Revenue	0.00	0.00	630.00	1,992.00	1,992.00	0.00 %
100-410-4270						
Inter Governmental Revenues	22,500.00	22,500.00	5,625.00	5,625.00	-16,875.00	75.00 %
100-410-4930						
Donations	0.00	0.00	0.00	3,500.00	3,500.00	0.00 %
100-411-4330						
Charges for Animal Control	1,500.00	1,500.00	75.00	1,118.00	-382.00	25.47 %
100-420-4270						
Inter Governmental Revenues	120,000.00	120,000.00	30,000.00	30,000.00	-90,000.00	75.00 %
100-420-4315						
Ambulance Revenue - Other	215,000.00	215,000.00	19,050.62	138,826.92	-76,173.08	35.43 %
100-420-4316						
Ambulance Revenue - Medicaid	14,000.00	14,000.00	802.16	3,639.27	-10,360.73	74.01 %
100-421-4210						
Federal Grant Money (Specified)	0.00	0.00	15,754.81	85,195.64	85,195.64	0.00 %
100-500-4221						
Senior Center AAA	115,000.00	115,000.00	7,499.50	44,240.63	-70,759.37	61.53 %
100-500-4222						
Senior Center Dads	90,000.00	90,000.00	7,816.60	53,172.26	-36,827.74	40.92 %
100-505-4270						
Inter Governmental Revenues	6,000.00	6,000.00	1,700.00	4,700.00	-1,300.00	21.67 %
100-505-4930						
Donations	0.00	0.00	0.00	180.00	180.00	0.00 %
100-710-4110						
Building Permits	8,000.00	8,000.00	1,130.00	4,228.00	-3,772.00	47.15 %
100-710-4115						
Vendor Permits	1,500.00	1,500.00	65.00	515.00	-985.00	65.67 %
100-750-4710						
Pool Rental (Short-Term)	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-750-4715						
POOL SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-750-4807						
Entrance Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:	2,294,556.00	2,294,556.00	327,408.24	1,556,072.17	-738,483.83	32.18%
Expense						
100-100-4446						
Late Fees	500.00	500.00	0.00	816.77	-316.77	-63.35 %
100-100-5535						
T.M.R.S.	0.00	0.00	0.00	0.01	-0.01	0.00 %
100-100-5580						
Drug Test	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-100-5585						
Dues & Memberships	3,500.00	3,500.00	0.00	1,637.94	1,862.06	53.20 %
100-100-6001						
Telephone & Internet	16,000.00	16,000.00	931.82	5,719.62	10,280.38	64.25 %
100-100-6006						
Electricity	3,500.00	3,500.00	267.14	2,098.63	1,401.37	40.04 %
100-100-6011						
Janitorial Services	0.00	0.00	71.61	71.61	-71.61	0.00 %
100-100-6016						
Professional Services	5,000.00	5,000.00	0.00	7,250.00	-2,250.00	-45.00 %
100-100-6020						
Contracted and/or Rental Services	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
100-100-6025						
Computer IT Services	1,000.00	1,000.00	0.00	1,325.00	-325.00	-32.50 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-100-6030	Maintenance & Repair	600.00	600.00	0.00	276.09	323.91	53.99 %
100-100-6031	Vehicle Maintenance	500.00	500.00	0.00	96.59	403.41	80.68 %
100-100-6040	Rental of Equipment	0.00	0.00	0.00	1,117.10	-1,117.10	0.00 %
100-100-6047	GLOBAL Service Fee	0.00	20,000.00	2,298.31	17,208.65	2,791.35	13.96 %
100-100-6048	Postage	1,500.00	1,500.00	300.00	1,000.00	500.00	33.33 %
100-100-6302	PAC Deposit Refund	0.00	0.00	0.00	300.00	-300.00	0.00 %
100-100-7001	Food Costs	300.00	300.00	0.00	-0.34	300.34	100.11 %
100-100-7005	Supplies	5,000.00	5,000.00	210.25	2,021.45	2,978.55	59.57 %
100-100-7015	Fuel and Oil	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7025	Uniforms	150.00	150.00	0.00	0.00	150.00	100.00 %
100-100-7080	Public Notices	400.00	400.00	0.00	0.00	400.00	100.00 %
100-100-7300	Children Advocacy Center	1,875.00	1,875.00	0.00	1,875.00	0.00	0.00 %
100-100-7903	Publications & Subscriptions	150.00	150.00	0.00	50.00	100.00	66.67 %
100-100-8540	Capital Lease - Principal	3,500.00	3,500.00	0.00	1,765.88	1,734.12	49.55 %
100-100-8550	Capital Lease - Interest	100.00	100.00	0.00	187.36	-87.36	-87.36 %
100-105-6025	Computer IT Services	4,500.00	4,500.00	0.00	1,650.00	2,850.00	63.33 %
100-105-7005	Supplies - Office & General	1,400.00	1,400.00	0.00	71.68	1,328.32	94.88 %
100-105-7075	Community Special Events	10,000.00	10,000.00	0.00	4,300.90	5,699.10	56.99 %
100-105-7095	Surety & Fidelity Bonds	1,200.00	1,200.00	175.00	175.00	1,025.00	85.42 %
100-105-8025	Equipment	0.00	0.00	0.00	571.01	-571.01	0.00 %
100-110-5011	Salaries	77,251.00	77,251.00	5,769.24	37,500.06	39,750.94	51.46 %
100-110-5020	Incentive Pay	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
100-110-5050	Longevity	186.00	186.00	0.00	186.00	0.00	0.00 %
100-110-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-110-5510	FICA	5,025.00	5,025.00	376.30	2,522.58	2,502.42	49.80 %
100-110-5515	Medicare	1,176.00	1,176.00	88.01	589.98	586.02	49.83 %
100-110-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	4,184.97	4,965.03	54.26 %
100-110-5525	Medical Transportation Insurance ...	216.00	216.00	42.00	98.00	118.00	54.63 %
100-110-5535	T.M.R.S.	1,929.00	1,929.00	144.44	968.33	960.67	49.80 %
100-110-5545	Worker's Compensation	203.00	203.00	0.00	0.00	203.00	100.00 %
100-110-5550	Unemployment	63.00	63.00	0.00	63.00	0.00	0.00 %
100-110-5565	Education - Travel, Mileage, & Train...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-110-7001	Food Costs	150.00	150.00	0.00	0.00	150.00	100.00 %
100-110-7095	Surety & Fidelity Bonds	200.00	200.00	0.00	0.00	200.00	100.00 %
100-120-5011	Salaries	62,953.00	62,953.00	4,843.84	31,271.39	31,681.61	50.33 %
100-120-5020	Incentive Pay	3,000.00	3,000.00	250.00	1,500.00	1,500.00	50.00 %
100-120-5050	Longevity	903.00	903.00	0.00	903.00	0.00	0.00 %
100-120-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-120-5510	FICA	4,146.00	4,146.00	315.82	2,162.24	1,983.76	47.85 %
100-120-5515	Medicare	970.00	970.00	73.86	505.68	464.32	47.87 %
100-120-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	4,195.82	4,996.18	54.35 %
100-120-5525	Medical Transportation Insurance ...	216.00	216.00	35.00	98.00	118.00	54.63 %
100-120-5535	T.M.R.S.	1,592.00	1,592.00	121.23	830.00	762.00	47.86 %
100-120-5545	Worker's Compensation	168.00	168.00	0.00	0.00	168.00	100.00 %
100-120-5550	Unemployment	63.00	63.00	0.00	62.99	0.01	0.02 %
100-120-5565	Education - Travel, Mileage, & Train...	2,000.00	2,500.00	345.00	2,837.63	-337.63	-13.51 %
100-120-5585	Dues & Memberships	350.00	350.00	0.00	201.94	148.06	42.30 %
100-120-6016	Legal Services	15,000.00	15,000.00	702.00	5,004.50	9,995.50	66.64 %
100-120-6020	Contracted and/or Rental Services	600.00	600.00	0.00	0.00	600.00	100.00 %
100-120-6025	Computer IT Services	900.00	900.00	0.00	375.00	525.00	58.33 %
100-120-6026	Software Licensing/Usage Fees	300.00	300.00	0.00	259.67	40.33	13.44 %
100-120-6035	Election Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-120-6045	Posting / Advertising	6,000.00	6,000.00	0.00	160.84	5,839.16	97.32 %
100-120-6048	Postage	0.00	0.00	0.00	-41.08	41.08	0.00 %
100-120-7005	Supplies	3,500.00	3,500.00	209.37	853.46	2,646.54	75.62 %
100-120-7095	Surety & Fidelity Bonds	200.00	200.00	175.00	175.00	25.00	12.50 %
100-195-5010	Hourly Wages	24,852.00	10,499.00	858.47	10,498.90	0.10	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-195-5510	FICA	1,541.00	651.00	53.23	650.94	0.06	0.01 %
100-195-5515	Medicare	361.00	153.00	12.45	152.24	0.76	0.50 %
100-195-5525	Medical Transportation Insurance ...	216.00	216.00	42.00	98.00	118.00	54.63 %
100-195-5545	Worker's Compensation	63.00	63.00	0.00	0.00	63.00	100.00 %
100-195-5550	Unemployment	63.00	63.00	6.01	30.12	32.88	52.19 %
100-195-7008	Supplies - Department Specific	1,500.00	961.00	0.00	165.64	795.36	82.76 %
100-199-4010	Sales Tax Payment	60,000.00	60,000.00	0.00	10,614.57	49,385.43	82.31 %
100-199-5545	Worker's Compensation	0.00	0.00	0.00	54,829.00	-54,829.00	0.00 %
100-199-5585	Dues & Memberships	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
100-199-6020	Contracted and/or Rental Services	0.00	0.00	20,000.00	20,000.00	-20,000.00	0.00 %
100-199-6025	Computer IT Services	35,000.00	35,000.00	1,799.17	13,621.50	21,378.50	61.08 %
100-199-6305	Appraisal District Fee	38,500.00	38,500.00	0.00	24,133.84	14,366.16	37.31 %
100-199-6315	Tax Collection Fee	25,000.00	25,000.00	0.00	12,464.92	12,535.08	50.14 %
100-199-7055	City Employee Functions and Cere...	2,000.00	2,000.00	0.00	1,850.00	150.00	7.50 %
100-199-7105	Liability/Property/Fleet Insurance	220,000.00	220,000.00	0.00	212,729.77	7,270.23	3.30 %
100-200-5010	Hourly Wages	37,389.00	32,289.00	2,013.85	10,720.80	21,568.20	66.80 %
100-200-5011	Salaries	50,545.00	50,545.00	3,888.08	25,102.63	25,442.37	50.34 %
100-200-5020	Incentive Pay	3,600.00	3,600.00	300.00	1,800.00	1,800.00	50.00 %
100-200-5025	Holiday Pay	0.00	1,200.00	143.85	1,006.92	193.08	16.09 %
100-200-5030	Vacation Pay	0.00	1,200.00	215.76	1,253.32	-53.32	-4.44 %
100-200-5035	Sick Pay	0.00	2,200.00	503.46	2,368.16	-168.16	-7.64 %
100-200-5040	Personal Leave Pay	0.00	500.00	0.00	431.55	68.45	13.69 %
100-200-5050	Longevity	666.00	666.00	0.00	666.00	0.00	0.00 %
100-200-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-200-5510	FICA	5,717.00	5,717.00	438.02	2,687.61	3,029.39	52.99 %
100-200-5515	Medicare	1,337.00	1,337.00	102.45	628.61	708.39	52.98 %
100-200-5520	Insurance (Med/Den/Life/Vis.)	9,264.00	9,264.00	652.06	3,492.36	5,771.64	62.30 %
100-200-5525	Medical Transportation Insurance ...	432.00	432.00	42.00	98.00	334.00	77.31 %
100-200-5535	T.M.R.S.	2,195.00	2,195.00	168.16	1,031.78	1,163.22	52.99 %
100-200-5545	Worker's Compensation	231.00	231.00	0.00	0.00	231.00	100.00 %
100-200-5550	Unemployment	126.00	126.00	27.09	126.01	-0.01	-0.01 %
100-200-5565	Education - Travel, Mileage, & Train...	2,000.00	2,600.00	457.21	2,531.61	68.39	2.63 %
100-200-5585	Dues & Memberships	300.00	490.00	7.47	497.47	-7.47	-1.52 %
100-200-6001	Telephone and Internet	3,500.00	3,500.00	54.85	407.88	3,092.12	88.35 %
100-200-6016	Legal Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-200-6025	Computer IT Services	0.00	0.00	0.00	389.90	-389.90	0.00 %
100-200-6026	Software Licensing/Usage Fees	3,500.00	3,500.00	226.00	2,556.00	944.00	26.97 %
100-200-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-200-7005	Supplies	1,200.00	1,600.00	0.00	1,362.96	237.04	14.82 %
100-200-7025	Uniforms	400.00	400.00	0.00	0.00	400.00	100.00 %
100-200-7085	State Comptroller Fees	30,000.00	30,000.00	0.00	18,498.15	11,501.85	38.34 %
100-300-5010	Hourly Wages	98,284.00	87,084.00	4,546.35	37,926.09	49,157.91	56.45 %
100-300-5011	Salary	66,358.00	66,358.00	5,105.92	32,963.24	33,394.76	50.33 %
100-300-5015	Overtime	4,000.00	4,000.00	82.46	731.10	3,268.90	81.72 %
100-300-5020	Incentive Pay	8,400.00	8,400.00	600.00	3,600.00	4,800.00	57.14 %
100-300-5025	Holiday Pay	0.00	3,000.00	378.13	2,646.91	353.09	11.77 %
100-300-5030	Vacation Pay	0.00	3,500.00	1,533.63	3,839.86	-339.86	-9.71 %
100-300-5035	Sick Pay	0.00	4,000.00	796.79	3,785.55	214.45	5.36 %
100-300-5040	Personal Leave Pay	0.00	700.00	121.46	785.98	-85.98	-12.28 %
100-300-5050	Longevity	2,328.00	2,328.00	0.00	2,328.00	0.00	0.00 %
100-300-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-300-5510	FICA	11,183.00	11,183.00	816.22	5,803.62	5,379.38	48.10 %
100-300-5515	Medicare	2,616.00	2,616.00	190.90	1,357.32	1,258.68	48.11 %
100-300-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,608.24	16,783.28	19,984.72	54.35 %
100-300-5525	Medical Transportation Insurance ...	864.00	864.00	168.00	392.00	472.00	54.63 %
100-300-5535	T.M.R.S.	3,919.00	3,919.00	313.32	2,227.81	1,691.19	43.15 %
100-300-5545	Worker's Compensation	737.00	737.00	0.00	0.00	737.00	100.00 %
100-300-5550	Unemployment	252.00	252.00	53.61	230.56	21.44	8.51 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-300-5565	Education - Travel, Mileage, & Train...	4,000.00	4,000.00	505.00	2,560.49	1,439.51	35.99 %
100-300-5585	Dues & Memberships	350.00	350.00	0.00	125.00	225.00	64.29 %
100-300-6014	Professional Services	50,000.00	50,000.00	0.00	34,460.00	15,540.00	31.08 %
100-300-6025	Computer IT Services	4,000.00	4,000.00	0.00	1,575.00	2,425.00	60.63 %
100-300-6026	Software Licensing/Usage Fees	25,000.00	25,000.00	26.96	15,437.96	9,562.04	38.25 %
100-300-7001	Food Cost	100.00	100.00	0.00	0.00	100.00	100.00 %
100-300-7005	Supplies	2,000.00	2,000.00	0.00	1,856.27	143.73	7.19 %
100-300-7025	Uniforms	800.00	800.00	0.00	0.00	800.00	100.00 %
100-300-7065	Bank Fees	150.00	150.00	0.00	60.00	90.00	60.00 %
100-300-7095	Surety & Fidelity Bonds	800.00	800.00	175.00	175.00	625.00	78.13 %
100-305-5525	Medical Transportation Insurance ...	0.00	0.00	7.00	0.00	0.00	0.00 %
100-305-5565	Education - Travel, Mileage, & Train...	2,000.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-305-5585	Dues & Memberships	300.00	300.00	0.00	0.00	300.00	100.00 %
100-305-6016	Legal Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-305-6026	Software Licensing/Usage Fees	15,000.00	15,500.00	0.00	15,411.00	89.00	0.57 %
100-305-7005	Supplies	500.00	0.00	0.00	0.00	0.00	0.00 %
100-400-5010	Hourly Wages	178,627.00	171,627.00	10,671.65	74,031.55	97,595.45	56.86 %
100-400-5011	Salary	74,255.00	74,255.00	5,711.90	36,877.81	37,377.19	50.34 %
100-400-5015	Overtime	9,681.00	9,681.00	3,337.03	33,597.77	-23,916.77	-247.05 %
100-400-5020	Incentive Pay	5,400.00	5,400.00	173.43	1,673.43	3,726.57	69.01 %
100-400-5025	Holiday Pay	0.00	4,500.00	398.07	4,233.10	266.90	5.93 %
100-400-5030	Vacation Pay	0.00	1,500.00	1,686.69	2,586.94	-1,086.94	-72.46 %
100-400-5035	Sick Pay	0.00	1,000.00	0.00	279.24	720.76	72.08 %
100-400-5050	Longevity	1,104.00	1,104.00	0.00	1,104.00	0.00	0.00 %
100-400-5060	Cell Phone Allowance	600.00	600.00	50.00	350.00	250.00	41.67 %
100-400-5510	FICA	16,683.00	16,683.00	1,362.68	9,269.75	7,413.25	44.44 %
100-400-5515	Medicare	3,902.00	3,902.00	318.70	2,167.93	1,734.07	44.44 %
100-400-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,612.65	18,924.53	17,915.47	48.63 %
100-400-5525	Medical Transportation Insurance ...	1,296.00	1,296.00	238.00	560.00	736.00	56.79 %
100-400-5535	T.M.R.S.	6,404.00	6,404.00	440.87	3,325.81	3,078.19	48.07 %
100-400-5545	Worker's Compensation	9,831.00	9,831.00	0.00	0.00	9,831.00	100.00 %
100-400-5550	Unemployment	378.00	378.00	29.18	352.94	25.06	6.63 %
100-400-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-400-5585	Dues & Memberships	250.00	250.00	210.68	210.68	39.32	15.73 %
100-400-6001	Telephone and Internet	12,000.00	12,000.00	1,266.94	9,747.82	2,252.18	18.77 %
100-400-6006	Electricity	5,000.00	5,000.00	19.28	1,794.74	3,205.26	64.11 %
100-400-6016	Legal Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-400-6020	Contracted and/or Rental Services	600.00	600.00	0.00	360.00	240.00	40.00 %
100-400-6025	Computer IT Services	300.00	300.00	0.00	525.00	-225.00	-75.00 %
100-400-6026	Software Licensing/Usage Fees	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00 %
100-400-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	1,070.00	-570.00	-114.00 %
100-400-6031	Vehicle Maintenance	4,500.00	4,500.00	107.91	2,091.60	2,408.40	53.52 %
100-400-6048	Postage	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-400-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00 %
100-400-7001	Food Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
100-400-7005	Supplies	2,500.00	2,500.00	76.75	4,236.24	-1,736.24	-69.45 %
100-400-7008	Supplies - Department Specific	0.00	0.00	0.00	2,456.82	-2,456.82	0.00 %
100-400-7015	Fuel and Oil	20,000.00	20,000.00	0.00	9,313.00	10,687.00	53.44 %
100-400-8025	Equipment	0.00	0.00	0.00	57,000.00	-57,000.00	0.00 %
100-400-8540	Capital Lease - Principal	18,000.00	18,000.00	0.00	7,688.20	10,311.80	57.29 %
100-400-8550	Capital Lease - Interest	30.00	30.00	0.00	69.81	-39.81	-132.70 %
100-410-5565	Education - Travel, Mileage, & Train...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-5585	Dues & Memberships	200.00	200.00	0.00	0.00	200.00	100.00 %
100-410-6001	Telephone and Internet	850.00	850.00	0.00	0.00	850.00	100.00 %
100-410-6006	Electricity	2,500.00	2,500.00	126.18	1,231.43	1,268.57	50.74 %
100-410-6014	Professional Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
100-410-6020	Contracted and/or Rental Services	500.00	500.00	0.00	150.00	350.00	70.00 %
100-410-6030	Maintenance & Repair	3,000.00	8,000.00	0.00	7,930.36	69.64	0.87 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-410-6031	Vehicle Maintenance	15,000.00	15,000.00	0.00	12,622.74	2,377.26	15.85 %
100-410-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00 %
100-410-7001	Food Costs	200.00	700.00	95.72	502.26	197.74	28.25 %
100-410-7005	Supplies	4,000.00	13,300.00	0.00	14,056.51	-756.51	-5.69 %
100-410-7015	Fuel and Oil	5,000.00	5,000.00	0.00	1,080.01	3,919.99	78.40 %
100-410-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-410-8025	Equipment	5,000.00	5,000.00	0.00	17,067.20	-12,067.20	-241.34 %
100-411-5010	Hourly Wages	30,543.00	28,243.00	2,258.38	5,356.52	22,886.48	81.03 %
100-411-5015	Overtime	5,344.00	5,344.00	148.21	534.45	4,809.55	90.00 %
100-411-5020	Incentive Pay	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-411-5030	Vacation Pay	0.00	2,000.00	0.00	1,710.75	289.25	14.46 %
100-411-5040	Personal Leave Pay	0.00	300.00	0.00	206.72	93.28	31.09 %
100-411-5050	Longevity	171.00	171.00	0.00	0.00	171.00	100.00 %
100-411-5060	Cell Phone Allowance	600.00	600.00	0.00	150.00	450.00	75.00 %
100-411-5510	FICA	2,273.00	2,273.00	149.21	786.13	1,486.87	65.41 %
100-411-5515	Medicare	532.00	532.00	34.89	183.84	348.16	65.44 %
100-411-5520	Insurance (Med/Den/Life/Vis.)	9,192.00	9,192.00	652.06	1,237.91	7,954.09	86.53 %
100-411-5525	Medical Transportation Insurance ...	216.00	216.00	42.00	98.00	118.00	54.63 %
100-411-5535	T.M.R.S.	873.00	873.00	57.27	238.49	634.51	72.68 %
100-411-5545	Worker's Compensation	514.00	514.00	0.00	0.00	514.00	100.00 %
100-411-5550	Unemployment	63.00	63.00	16.84	72.78	-9.78	-15.52 %
100-411-5565	Education - Travel, Mileage, & Train...	1,000.00	1,000.00	0.00	325.00	675.00	67.50 %
100-411-6006	Electricity	900.00	900.00	47.07	595.15	304.85	33.87 %
100-411-6020	Contract Services	800.00	800.00	0.00	85.00	715.00	89.38 %
100-411-6030	Maintenance & Repair - Other than...	500.00	500.00	0.00	294.29	205.71	41.14 %
100-411-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	723.24	1,276.76	63.84 %
100-411-7005	Supplies - Office and General	500.00	500.00	0.00	671.86	-171.86	-34.37 %
100-411-7008	Supplies - Department Specific	3,500.00	3,500.00	105.96	1,417.33	2,082.67	59.50 %
100-411-7015	Fuel and Oil	3,000.00	3,000.00	0.00	867.45	2,132.55	71.09 %
100-411-7025	Uniforms	300.00	300.00	0.00	0.00	300.00	100.00 %
100-420-5010	Hourly Wages	298,770.00	285,270.00	18,908.21	111,244.18	174,025.82	61.00 %
100-420-5011	Salary	73,086.00	73,086.00	5,623.70	36,305.86	36,780.14	50.32 %
100-420-5015	Overtime	67,837.00	67,837.00	7,114.26	58,345.40	9,491.60	13.99 %
100-420-5020	Incentive Pay	20,133.00	20,133.00	1,250.00	6,500.00	13,633.00	67.71 %
100-420-5025	Holiday Pay	0.00	10,000.00	2,134.04	10,185.78	-185.78	-1.86 %
100-420-5030	Vacation Pay	0.00	2,800.00	898.62	3,327.85	-527.85	-18.85 %
100-420-5035	Sick Pay	0.00	0.00	686.94	686.94	-686.94	0.00 %
100-420-5040	Personal Leave Pay	0.00	700.00	0.00	390.59	309.41	44.20 %
100-420-5050	Longevity	2,409.00	2,409.00	0.00	2,409.00	0.00	0.00 %
100-420-5060	Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
100-420-5510	FICA	28,473.00	28,473.00	2,270.17	14,520.11	13,952.89	49.00 %
100-420-5515	Medicare	6,659.00	6,659.00	530.93	3,395.83	3,263.17	49.00 %
100-420-5520	Insurance (Med/Den/Life/Vis.)	58,216.00	58,216.00	4,564.42	20,574.01	37,641.99	64.66 %
100-420-5525	Medical Transportation Insurance ...	1,368.00	1,368.00	476.00	1,064.00	304.00	22.22 %
100-420-5535	T.M.R.S.	10,930.00	10,930.00	852.88	4,931.69	5,998.31	54.88 %
100-420-5545	Worker's Compensation	14,948.00	14,948.00	0.00	0.00	14,948.00	100.00 %
100-420-5550	Unemployment	882.00	882.00	11.30	598.88	283.12	32.10 %
100-420-5565	Education - Travel, Mileage, & Lodg...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-420-5585	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-420-6001	Telephone and Internet	5,000.00	5,000.00	704.14	2,226.08	2,773.92	55.48 %
100-420-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	56.86	56.86	-56.86	0.00 %
100-420-6006	Electricity	2,500.00	2,500.00	126.17	1,231.40	1,268.60	50.74 %
100-420-6014	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-420-6020	Contracted and/or Rental Services	4,800.00	4,800.00	0.00	2,250.00	2,550.00	53.13 %
100-420-6026	Software Licensing/Usage Fees	4,500.00	6,100.00	0.00	6,090.50	9.50	0.16 %
100-420-6027	Licensing and Permits	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-420-6030	Maintenance & Repair	3,000.00	3,000.00	0.00	210.00	2,790.00	93.00 %
100-420-6031	Vehicle Maintenance	15,000.00	15,000.00	69.50	6,966.64	8,033.36	53.56 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-420-6040	Rental of Equipment	2,000.00	2,000.00	0.00	818.22	1,181.78 59.09 %
100-420-6310	Dispatch/Communication Fee	6,000.00	6,000.00	500.00	3,000.00	3,000.00 50.00 %
100-420-7005	Supplies	5,000.00	5,000.00	31.80	313.19	4,686.81 93.74 %
100-420-7006	Medical Supplies	30,000.00	30,000.00	3,097.72	6,618.42	23,381.58 77.94 %
100-420-7010	Freight	100.00	100.00	0.00	16.62	83.38 83.38 %
100-420-7015	Fuel and Oil	25,000.00	25,000.00	0.00	12,708.45	12,291.55 49.17 %
100-420-7025	Uniforms	1,500.00	1,500.00	0.00	288.20	1,211.80 80.79 %
100-420-7065	Bank Fees	0.00	192.00	16.00	96.00	96.00 50.00 %
100-420-8025	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
100-420-8540	Capital Lease - Principal	500.00	500.00	0.00	467.06	32.94 6.59 %
100-420-8550	Capital Lease - Interest	100.00	100.00	0.00	60.71	39.29 39.29 %
100-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	18,641.49	-18,641.49 0.00 %
100-421-5015	Overtime	0.00	0.00	0.00	7,655.06	-7,655.06 0.00 %
100-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00 0.00 %
100-421-5030	Vacation Pay	0.00	0.00	0.00	1,749.62	-1,749.62 0.00 %
100-421-5035	Sick Pay	0.00	0.00	0.00	507.21	-507.21 0.00 %
100-421-5060	Cell Phone Allowance	0.00	0.00	0.00	100.00	-100.00 0.00 %
100-421-5510	FICA	0.00	0.00	0.00	1,795.12	-1,795.12 0.00 %
100-421-5515	Medicare	0.00	0.00	0.00	419.84	-419.84 0.00 %
100-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	1,406.92	-1,406.92 0.00 %
100-421-5535	T.M.R.S.	0.00	0.00	0.00	633.28	-633.28 0.00 %
100-421-6001	Telephone & Internet	0.00	0.00	0.00	66.84	-66.84 0.00 %
100-421-7015	Fuel and Oil	0.00	0.00	0.00	36.26	-36.26 0.00 %
100-421-7999	Other Misc Expenses	0.00	0.00	0.00	1,492.75	-1,492.75 0.00 %
100-500-5010	Hourly Wages	136,044.00	124,044.00	8,238.58	53,987.14	70,056.86 56.48 %
100-500-5015	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
100-500-5025	Holiday Pay	0.00	3,000.00	468.91	3,282.38	-282.38 -9.41 %
100-500-5030	Vacation Pay	0.00	5,000.00	902.71	5,198.88	-198.88 -3.98 %
100-500-5035	Sick Pay	0.00	3,000.00	702.43	3,288.67	-288.67 -9.62 %
100-500-5040	Personal Leave Pay	0.00	1,000.00	108.89	849.47	150.53 15.05 %
100-500-5050	Longevity	3,864.00	3,864.00	0.00	3,864.00	0.00 0.00 %
100-500-5060	Cell Phone Allowance	600.00	600.00	0.00	0.00	600.00 100.00 %
100-500-5510	FICA	8,768.00	8,768.00	646.12	4,369.10	4,398.90 50.17 %
100-500-5515	Medicare	2,051.00	2,051.00	151.11	1,021.77	1,029.23 50.18 %
100-500-5520	Insurance (Med/Den/Life/Vis.)	36,840.00	36,840.00	2,608.24	16,783.28	20,056.72 54.44 %
100-500-5525	Medical Transportation Insurance ...	1,080.00	1,080.00	210.00	490.00	590.00 54.63 %
100-500-5535	T.M.R.S.	3,366.00	3,366.00	248.05	1,677.26	1,688.74 50.17 %
100-500-5545	Worker's Compensation	2,897.00	2,897.00	0.00	0.00	2,897.00 100.00 %
100-500-5550	Unemployment	315.00	315.00	72.96	222.97	92.03 29.22 %
100-500-5585	Dues & Memberships	0.00	150.00	0.00	150.00	0.00 0.00 %
100-500-6001	Telephone and Internet	2,000.00	2,000.00	152.86	915.81	1,084.19 54.21 %
100-500-6006	Electricity	6,500.00	6,500.00	336.29	3,353.78	3,146.22 48.40 %
100-500-6014	Professional Services	1,800.00	1,800.00	0.00	75.00	1,725.00 95.83 %
100-500-6020	Contracted and/or Rental Services	500.00	500.00	0.00	0.00	500.00 100.00 %
100-500-6030	Maintenance & Repair	500.00	500.00	0.00	371.98	128.02 25.60 %
100-500-6031	Vehicle Maintenance	1,500.00	1,500.00	0.00	918.98	581.02 38.73 %
100-500-7001	Food Costs	110,000.00	110,000.00	1,784.16	50,987.18	59,012.82 53.65 %
100-500-7002	Food Cost- City	150.00	0.00	0.00	0.00	0.00 0.00 %
100-500-7005	Supplies	19,000.00	19,000.00	37.21	10,857.68	8,142.32 42.85 %
100-500-7008	Supplies - Department Specific	1,500.00	1,440.00	0.00	0.00	1,440.00 100.00 %
100-500-7015	Fuel and Oil	3,000.00	3,000.00	0.00	713.36	2,286.64 76.22 %
100-500-7016	Propane	3,000.00	3,000.00	0.00	1,345.15	1,654.85 55.16 %
100-500-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	475.77	524.23 52.42 %
100-500-8550	Capital Lease - Interest	50.00	110.00	0.00	69.81	40.19 36.54 %
100-505-5010	Hourly Wages	35,079.00	31,179.00	2,378.63	14,192.40	16,986.60 54.48 %
100-505-5020	Incentive Pay	2,400.00	2,400.00	100.00	600.00	1,800.00 75.00 %
100-505-5025	Holiday Pay	0.00	1,000.00	0.00	809.75	190.25 19.03 %
100-505-5030	Vacation Pay	0.00	1,500.00	134.96	1,480.59	19.41 1.29 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
100-505-5035	Sick Pay	0.00	950.00	134.96	538.35	411.65	43.33 %
100-505-5040	Personal Leave Pay	0.00	450.00	50.61	404.38	45.62	10.14 %
100-505-5050	Longevity	1,902.00	1,902.00	0.00	1,902.00	0.00	0.00 %
100-505-5510	FICA	2,442.00	2,442.00	173.54	1,235.46	1,206.54	49.41 %
100-505-5515	Medicare	572.00	572.00	40.59	288.95	283.05	49.48 %
100-505-5520	Insurance (Med/Den/Life/Vis.)	9,150.00	9,150.00	650.51	4,184.97	4,965.03	54.26 %
100-505-5525	Medical Transportation Insurance ...	216.00	216.00	42.00	98.00	118.00	54.63 %
100-505-5535	T.M.R.S.	938.00	938.00	66.62	474.29	463.71	49.44 %
100-505-5545	Worker's Compensation	363.00	363.00	0.00	0.00	363.00	100.00 %
100-505-5550	Unemployment	63.00	63.00	19.60	58.80	4.20	6.67 %
100-505-5565	Education - Travel, Mileage, & Train...	300.00	253.00	0.00	197.00	56.00	22.13 %
100-505-5585	Dues & Memberships	600.00	600.00	0.00	0.00	600.00	100.00 %
100-505-6001	Telephone and Internet	1,600.00	1,600.00	127.88	984.54	615.46	38.47 %
100-505-6006	Electricity	4,300.00	4,300.00	278.66	2,373.53	1,926.47	44.80 %
100-505-6014	Professional Services	400.00	400.00	0.00	0.00	400.00	100.00 %
100-505-6020	Contracted and/or Rental Services	3,000.00	7,200.00	0.00	5,100.00	2,100.00	29.17 %
100-505-6026	Software Licensing/Usage Fees	900.00	3,906.00	0.00	2,402.78	1,503.22	38.48 %
100-505-6030	Maintenance & Repair - Other than...	2,000.00	2,000.00	0.00	1,542.29	457.71	22.89 %
100-505-7001	Food Costs	200.00	200.00	99.90	99.90	100.10	50.05 %
100-505-7005	Supplies	2,500.00	2,500.00	163.61	1,421.99	1,078.01	43.12 %
100-505-7025	Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
100-505-7902	Books, Audios, Visuals	4,000.00	4,000.00	0.00	3,271.75	728.25	18.21 %
100-505-7903	Publications & Subscriptions	150.00	150.00	0.00	26.96	123.04	82.03 %
100-505-8540	Capital Lease - Principal	1,000.00	1,000.00	0.00	560.42	439.58	43.96 %
100-505-8550	Capital Lease - Interest	50.00	97.00	0.00	79.37	17.63	18.18 %
100-510-6001	Telephone and Internet	650.00	650.00	46.79	280.92	369.08	56.78 %
100-510-6006	Electricity	6,800.00	6,800.00	336.30	3,353.77	3,446.23	50.68 %
100-510-6014	Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-510-6020	Contract Services	300.00	300.00	0.00	75.00	225.00	75.00 %
100-510-6030	Maintenance & Repair	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-510-7005	Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-700-5010	Hourly Wages	0.00	0.00	0.00	3,020.79	-3,020.79	0.00 %
100-700-5011	Salaries	0.00	0.00	0.00	6,695.88	-6,695.88	0.00 %
100-700-5015	Overtime	0.00	0.00	0.00	221.03	-221.03	0.00 %
100-700-5030	Vacation Pay	0.00	0.00	0.00	58.94	-58.94	0.00 %
100-700-5035	Sick Pay	0.00	0.00	0.00	117.88	-117.88	0.00 %
100-700-5060	Cell Phone Allowance	0.00	0.00	0.00	50.00	-50.00	0.00 %
100-700-5510	FICA	0.00	0.00	0.00	627.10	-627.10	0.00 %
100-700-5515	Medicare	0.00	0.00	0.00	146.65	-146.65	0.00 %
100-700-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	4.41	1,086.23	-1,086.23	0.00 %
100-700-5525	Medical Transportation Insurance ...	0.00	0.00	42.00	98.00	-98.00	0.00 %
100-700-5535	T.M.R.S.	0.00	0.00	0.00	240.72	-240.72	0.00 %
100-735-5010	Hourly Wages	127,388.00	119,088.00	8,672.83	48,382.73	70,705.27	59.37 %
100-735-5015	Overtime	11,914.00	11,914.00	668.40	4,801.72	7,112.28	59.70 %
100-735-5020	Incentive Pay	600.00	600.00	50.00	250.00	350.00	58.33 %
100-735-5025	Holiday Pay	0.00	3,500.00	450.30	3,527.53	-27.53	-0.79 %
100-735-5030	Vacation Pay	0.00	2,500.00	0.00	2,192.40	307.60	12.30 %
100-735-5035	Sick Pay	0.00	1,000.00	148.21	616.46	383.54	38.35 %
100-735-5040	Personal Leave Pay	0.00	1,300.00	118.50	1,336.07	-36.07	-2.77 %
100-735-5050	Longevity	2,019.00	2,019.00	0.00	2,019.00	0.00	0.00 %
100-735-5510	FICA	8,800.00	8,800.00	626.72	4,056.46	4,743.54	53.90 %
100-735-5515	Medicare	2,058.00	2,058.00	146.56	948.64	1,109.36	53.90 %
100-735-5520	Insurance (Med/Den/Life/Vis.)	36,768.00	36,768.00	2,601.63	14,608.99	22,159.01	60.27 %
100-735-5525	Medical Transportation Insurance ...	864.00	864.00	77.00	175.00	689.00	79.75 %
100-735-5535	T.M.R.S.	3,378.00	3,378.00	240.57	1,557.07	1,820.93	53.91 %
100-735-5545	Worker's Compensation	10,856.00	10,856.00	0.00	0.00	10,856.00	100.00 %
100-735-5550	Unemployment	252.00	252.00	68.21	240.91	11.09	4.40 %
100-735-6006	Electricity	28,000.00	28,000.00	4,701.86	19,196.83	8,803.17	31.44 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-735-6031	Vehicle Maintenance	4,000.00	6,000.00	0.00	5,156.87	843.13	14.05 %
100-735-6032	Heavy Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-735-7005	Supplies	8,000.00	8,000.00	0.00	1,883.90	6,116.10	76.45 %
100-735-7015	Fuel and Oil	6,000.00	6,000.00	738.00	2,708.11	3,291.89	54.86 %
100-735-7018	Street Paving Materials	74,000.00	74,000.00	0.00	44,686.07	29,313.93	39.61 %
100-735-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-736-5010	Hourly Wages	72,130.00	11,130.00	2,125.57	9,990.21	1,139.79	10.24 %
100-736-5015	Overtime	0.00	500.00	34.16	444.09	55.91	11.18 %
100-736-5025	Holiday Pay	0.00	1,000.00	121.46	850.23	149.77	14.98 %
100-736-5030	Vacation Pay	0.00	1,000.00	0.00	971.68	28.32	2.83 %
100-736-5035	Sick Pay	0.00	800.00	182.19	668.03	131.97	16.50 %
100-736-5040	Personal Leave Pay	0.00	200.00	0.00	121.46	78.54	39.27 %
100-736-5050	Longevity	207.00	207.00	0.00	0.00	207.00	100.00 %
100-736-5510	FICA	4,811.00	4,811.00	152.73	808.84	4,002.16	83.19 %
100-736-5515	Medicare	1,126.00	1,126.00	35.72	189.15	936.85	83.20 %
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	647.65	3,366.66	15,089.34	81.76 %
100-736-5525	Medical Transportation Insurance ...	648.00	648.00	0.00	0.00	648.00	100.00 %
100-736-5535	T.M.R.S.	1,526.00	1,526.00	58.63	310.49	1,215.51	79.65 %
100-736-5545	Worker's Compensation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-736-5550	Unemployment	189.00	189.00	17.24	54.89	134.11	70.96 %
100-736-8025	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-740-4260	Other Grants	0.00	0.00	0.00	6,381.76	-6,381.76	0.00 %
100-740-5010	Hourly Wages	73,286.00	69,786.00	5,159.62	30,733.21	39,052.79	55.96 %
100-740-5015	Overtime	2,000.00	2,000.00	240.00	569.90	1,430.10	71.51 %
100-740-5020	Incentive Pay	1,200.00	1,200.00	100.00	600.00	600.00	50.00 %
100-740-5025	Holiday Pay	0.00	1,500.00	201.50	1,410.47	89.53	5.97 %
100-740-5030	Vacation Pay	0.00	1,000.00	0.00	850.50	149.50	14.95 %
100-740-5035	Sick Pay	0.00	500.00	60.75	300.17	199.83	39.97 %
100-740-5040	Personal Leave Pay	0.00	500.00	0.00	420.46	79.54	15.91 %
100-740-5050	Longevity	402.00	402.00	0.00	402.00	0.00	0.00 %
100-740-5510	FICA	4,767.00	4,767.00	357.24	2,187.78	2,579.22	54.11 %
100-740-5515	Medicare	1,115.00	1,115.00	83.56	511.70	603.30	54.11 %
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	18,456.00	1,299.71	4,856.70	13,599.30	73.68 %
100-740-5525	Medical Transportation Insurance ...	648.00	648.00	126.00	294.00	354.00	54.63 %
100-740-5535	T.M.R.S.	1,830.00	1,830.00	137.15	830.32	999.68	54.63 %
100-740-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
100-740-5550	Unemployment	189.00	189.00	40.33	148.36	40.64	21.50 %
100-740-6006	Electricity	1,000.00	1,000.00	60.68	416.09	583.91	58.39 %
100-740-6014	Professional Services	200.00	200.00	0.00	0.00	200.00	100.00 %
100-740-6030	Maintenance & Repair	1,000.00	1,000.00	0.00	102.46	897.54	89.75 %
100-740-6031	Vehicle Maintenance	2,000.00	2,000.00	0.00	882.21	1,117.79	55.89 %
100-740-7005	Supplies	8,000.00	8,000.00	618.90	7,384.95	615.05	7.69 %
100-740-7015	Fuel and Oil	6,000.00	6,000.00	738.00	2,856.68	3,143.32	52.39 %
100-740-7025	Uniforms	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-750-5010	Hourly Wages	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-750-5545	Worker's Compensation	677.00	677.00	0.00	0.00	677.00	100.00 %
100-750-5550	Unemployment	567.00	567.00	0.00	70.96	496.04	87.49 %
100-750-5565	Education, Training and Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-750-6001	Telephone and Internet	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-750-6006	Electricity	1,000.00	1,000.00	39.40	683.70	316.30	31.63 %
100-750-6014	Professional Services	1,000.00	1,000.00	0.00	50.00	950.00	95.00 %
100-750-6020	Contract Services	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-6030	Maintenance & Repair - Other than...	1,500.00	1,500.00	0.00	165.00	1,335.00	89.00 %
100-750-7001	Food Cost	500.00	500.00	0.00	0.00	500.00	100.00 %
100-750-7005	Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-750-7015	Fuel and Oil	200.00	200.00	0.00	0.00	200.00	100.00 %
100-750-8025	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-755-6006	Electricity	3,000.00	3,000.00	58.76	473.22	2,526.78	84.23 %
	Expense Total:	3,527,920.00	3,501,418.00	206,574.13	1,980,285.03	1,521,132.97	43.44%
	Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,206,862.00	120,834.11	-424,212.86	782,649.14	64.85%
Fund: 110 - POLICE SEIZURE FUNDS							
Expense							
110-400-6031	Vehicle Maintenance	0.00	0.00	0.00	952.00	-952.00	0.00 %
110-400-7008	Supplies - Department Specific	0.00	0.00	4,839.99	6,546.87	-6,546.87	0.00 %
110-400-7025	Uniforms	0.00	0.00	0.00	357.99	-357.99	0.00 %
110-400-7065	Bank Fees	0.00	0.00	8.00	48.00	-48.00	0.00 %
110-400-8025	Equipment	0.00	0.00	0.00	127,123.32	-127,123.32	0.00 %
	Expense Total:	0.00	0.00	4,847.99	135,028.18	-135,028.18	0.00%
	Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	4,847.99	135,028.18	-135,028.18	0.00%
Fund: 111 - Police Reserve							
Revenue							
111-400-4610	Interest Earned from LOGIC	0.00	0.00	125.91	766.26	766.26	0.00 %
	Revenue Total:	0.00	0.00	125.91	766.26	766.26	0.00%
	Fund: 111 - Police Reserve Total:	0.00	0.00	125.91	766.26	766.26	0.00%
Fund: 240 - TOURISM FUND							
Revenue							
240-515-4020	Hotel Motel Tax - Three Palms	40,000.00	40,000.00	0.00	10,031.68	-29,968.32	74.92 %
240-515-4023	Hotel Motel Tax - Riata	30,000.00	30,000.00	0.00	4,737.29	-25,262.71	84.21 %
	Revenue Total:	70,000.00	70,000.00	0.00	14,768.97	-55,231.03	78.90%
Expense							
240-515-6014	Professional Services	0.00	4,000.00	0.00	2,313.00	1,687.00	42.18 %
240-515-6020	Contracted and/or Rental Services	0.00	0.00	240.00	240.00	-240.00	0.00 %
240-515-6025	Computer IT Services	0.00	2,000.00	0.00	525.00	1,475.00	73.75 %
240-515-6301	Tourism Promotion	0.00	60,000.00	700.00	2,565.00	57,435.00	95.73 %
240-515-7005	Supplies	0.00	3,900.00	0.00	999.99	2,900.01	74.36 %
240-515-7065	Bank Fees	0.00	100.00	8.00	78.00	22.00	22.00 %
240-515-7403	Tourism Advertising & Promotion	0.00	0.00	9,500.00	15,100.00	-15,100.00	0.00 %
	Expense Total:	0.00	70,000.00	10,448.00	21,820.99	48,179.01	68.83%
	Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-10,448.00	-7,052.02	-7,052.02	0.00%
Fund: 302 - GRANTS							
Revenue							
302-199-4265	Grant Revenue- Tx CDBG	0.00	0.00	0.00	46,000.00	46,000.00	0.00 %
302-400-5591	OPSG	0.00	0.00	9,493.65	50,238.34	50,238.34	0.00 %
	Revenue Total:	0.00	0.00	9,493.65	96,238.34	96,238.34	0.00%
Expense							
302-100-6020	Contracted and/or Rental Services	0.00	0.00	0.00	58,250.00	-58,250.00	0.00 %
302-100-7065	Bank Fees	0.00	0.00	8.00	48.00	-48.00	0.00 %
	Expense Total:	0.00	0.00	8.00	58,298.00	-58,298.00	0.00%
	Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	9,485.65	37,940.34	37,940.34	0.00%
Fund: 303 - ARPA FUNDS							
Expense							
303-720-7065	Bank Fees	0.00	0.00	8.00	48.00	-48.00	0.00 %
303-720-8033	Well #9 Workover	0.00	0.00	0.00	7,298.00	-7,298.00	0.00 %
303-725-8034	Lift Station Workover	0.00	0.00	0.00	150,150.00	-150,150.00	0.00 %
	Expense Total:	0.00	0.00	8.00	157,496.00	-157,496.00	0.00%
	Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,496.00	-157,496.00	0.00%
Fund: 304 - USDA							
Expense							
304-421-5010	USDA- Hourly Wages	0.00	0.00	0.00	28,415.78	-28,415.78	0.00 %
304-421-5015	Overtime	0.00	0.00	0.00	8,166.63	-8,166.63	0.00 %
304-421-5020	Incentive Pay	0.00	0.00	0.00	6,500.00	-6,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
304-421-5025	Holiday Pay	0.00	0.00	0.00	2,816.42	-2,816.42	0.00 %
304-421-5030	Vacation Pay	0.00	0.00	0.00	1,028.84	-1,028.84	0.00 %
304-421-5035	Sick Pay	0.00	0.00	0.00	308.65	-308.65	0.00 %
304-421-5050	Longevity	0.00	0.00	0.00	228.00	-228.00	0.00 %
304-421-5060	Cell Phone Allowance	0.00	0.00	0.00	400.00	-400.00	0.00 %
304-421-5510	FICA	0.00	0.00	0.00	2,564.58	-2,564.58	0.00 %
304-421-5515	Medicare	0.00	0.00	0.00	599.79	-599.79	0.00 %
304-421-5520	Insurance (Med/Den/Life/Vis.)	0.00	0.00	0.00	5,627.68	-5,627.68	0.00 %
304-421-5535	T.M.R.S.	0.00	0.00	0.00	906.49	-906.49	0.00 %
304-421-5550	Unemployment	0.00	0.00	0.00	127.08	-127.08	0.00 %
304-421-5565	Education - Travel, Mileage and Lod...	0.00	0.00	0.00	3,353.58	-3,353.58	0.00 %
304-421-6001	Telephone & Internet	0.00	0.00	0.00	2,218.56	-2,218.56	0.00 %
304-421-6031	Vehicle Maintenance	0.00	0.00	0.00	643.50	-643.50	0.00 %
304-421-7005	Supplies - Office & General	0.00	0.00	0.00	4,193.43	-4,193.43	0.00 %
304-421-7006	Medical Supplies	0.00	0.00	0.00	8,322.05	-8,322.05	0.00 %
304-421-7999	Other Misc Expenses	0.00	0.00	2,792.03	4,054.71	-4,054.71	0.00 %
	Expense Total:	0.00	0.00	2,792.03	80,475.77	-80,475.77	0.00%
	Fund: 304 - USDA Total:	0.00	0.00	2,792.03	80,475.77	-80,475.77	0.00%
Fund: 490 - DEBT SERVICE FUND							
Revenue							
490-199-4005	Property Tax Revenue Debt	180,160.00	180,160.00	31,402.32	140,620.57	-39,539.43	21.95 %
490-199-4006	Property Tax Discounts	-3,300.00	-3,300.00	0.00	0.00	3,300.00	0.00 %
490-199-4007	Property Tax Penalty & Interest	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
490-199-4610	Interest Earned from LOGIC	400.00	400.00	34.48	209.95	-190.05	47.51 %
490-199-4620	Interest Earned from Checking Acc...	200.00	200.00	57.38	347.94	147.94	173.97 %
	Revenue Total:	190,460.00	190,460.00	31,494.18	141,178.46	-49,281.54	25.88%
Expense							
490-199-7065	Bank Fees	60.00	60.00	0.00	0.00	60.00	100.00 %
490-199-8510	Principal - Expense	100,000.00	100,000.00	0.00	110,000.00	-10,000.00	-10.00 %
490-199-8520	Interest - Expense	87,500.00	87,500.00	0.00	39,631.48	47,868.52	54.71 %
490-199-8525	Refinancing Fees	400.00	400.00	0.00	400.00	0.00	0.00 %
	Expense Total:	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
	Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	31,494.18	-8,853.02	-11,353.02	454.12%
Fund: 505 - WATER							
Revenue							
505-720-4401	Charges for Water - Metered	690,000.00	690,000.00	46,249.99	322,268.99	-367,731.01	53.29 %
505-720-4404	Charges for Water - Other	20,000.00	20,000.00	1,871.72	21,791.19	1,791.19	108.96 %
505-720-4431	Connection Fees	7,000.00	7,000.00	800.00	4,200.00	-2,800.00	40.00 %
505-720-4446	Late Fees	0.00	0.00	3,222.45	20,515.57	20,515.57	0.00 %
505-720-4449	NSF Check Fees	400.00	400.00	0.00	375.00	-25.00	6.25 %
505-720-4610	Interest Earned from LOGIC	2,000.00	2,000.00	7.48	46.03	-1,953.97	97.70 %
505-720-4615	Interest Earned from Certificates of..	30.00	30.00	0.00	0.00	-30.00	100.00 %
505-720-4620	Interest Earned from Checking Acc...	130.00	130.00	14.30	81.35	-48.65	37.42 %
	Revenue Total:	719,560.00	719,560.00	52,165.94	369,278.13	-350,281.87	48.68%
Expense							
505-720-5010	Hourly Wages	89,231.00	81,524.00	6,055.57	42,635.20	38,888.80	47.70 %
505-720-5015	Overtime	8,653.00	8,653.00	855.95	4,601.86	4,051.14	46.82 %
505-720-5020	Incentive Pay	1,200.00	1,200.00	100.00	600.00	600.00	50.00 %
505-720-5025	Holiday Pay	0.00	3,000.00	343.79	2,959.91	40.09	1.34 %
505-720-5030	Vacation Pay	0.00	3,000.00	618.54	3,118.96	-118.96	-3.97 %
505-720-5035	Sick Pay	0.00	1,000.00	0.00	690.80	309.20	30.92 %
505-720-5040	Personal Leave Pay	0.00	500.00	0.00	239.56	260.44	52.09 %
505-720-5050	Longevity	2,331.00	2,538.00	0.00	2,538.00	0.00	0.00 %
505-720-5510	FICA	6,288.00	6,288.00	494.38	3,557.84	2,730.16	43.42 %
505-720-5515	Medicare	1,471.00	1,471.00	115.62	832.11	638.89	43.43 %
505-720-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,967.21	11,989.83	15,586.17	56.52 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
505-720-5525	Medical Transportation Insurance ...	648.00	648.00	189.00	441.00	207.00	31.94 %
505-720-5535	T.M.R.S.	2,414.00	2,414.00	189.77	1,365.74	1,048.26	43.42 %
505-720-5545	Worker's Compensation	7,746.00	7,746.00	0.00	0.00	7,746.00	100.00 %
505-720-5550	Unemployment	189.00	189.00	55.83	203.66	-14.66	-7.76 %
505-720-5565	Education - Travel, Mileage, & Train...	4,000.00	4,800.00	0.00	-519.32	5,319.32	110.82 %
505-720-5580	Drug Test	800.00	0.00	0.00	0.00	0.00	0.00 %
505-720-5585	Dues & Memberships	5,000.00	5,000.00	0.00	326.15	4,673.85	93.48 %
505-720-6001	Telephone and Internet	500.00	500.00	12.69	88.20	411.80	82.36 %
505-720-6005	Utilities (Water, Elec., Phone, Inter...	0.00	0.00	5,455.56	5,455.56	-5,455.56	0.00 %
505-720-6006	Electricity	120,000.00	120,000.00	2,644.68	51,333.48	68,666.52	57.22 %
505-720-6014	Professional Services	9,500.00	9,500.00	260.48	7,479.31	2,020.69	21.27 %
505-720-6020	Contracted and/or Rental Services	9,000.00	9,000.00	1,125.00	4,966.09	4,033.91	44.82 %
505-720-6026	Software Licensing/Usage Fees	12,500.00	12,500.00	0.00	7,075.75	5,424.25	43.39 %
505-720-6027	Licensing and Permits	15,000.00	15,000.00	300.00	13,243.15	1,756.85	11.71 %
505-720-6030	Maintenance & Repair	15,000.00	13,000.00	0.00	8,004.82	4,995.18	38.42 %
505-720-6031	Vehicle Maintenance	24,000.00	24,000.00	200.12	6,505.31	17,494.69	72.89 %
505-720-6040	Rental of Equipment	2,500.00	4,500.00	480.00	4,131.59	368.41	8.19 %
505-720-6045	Posting / Advertising	0.00	0.00	462.50	462.50	-462.50	0.00 %
505-720-6048	Postage	4,500.00	4,500.00	337.33	2,019.68	2,480.32	55.12 %
505-720-6615	Land Lease/Easements	1,200.00	1,200.00	0.00	1,129.74	70.26	5.86 %
505-720-7001	Food Costs	500.00	500.00	0.00	119.56	380.44	76.09 %
505-720-7005	Supplies	150,000.00	150,000.00	6,043.90	57,403.66	92,596.34	61.73 %
505-720-7010	Freight	2,500.00	2,500.00	115.90	850.77	1,649.23	65.97 %
505-720-7015	Fuel and Oil	15,000.00	15,000.00	2,168.29	7,951.58	7,048.42	46.99 %
505-720-7025	Uniforms	3,000.00	3,000.00	0.00	2,012.71	987.29	32.91 %
505-720-7035	Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
505-720-7065	Bank Fees	200.00	700.00	79.24	601.66	98.34	14.05 %
505-720-8025	Equipment	18,000.00	17,500.00	0.00	11,727.79	5,772.21	32.98 %
	Expense Total:	561,047.00	561,047.00	30,671.35	268,144.21	292,902.79	52.21%
	Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	21,494.59	101,133.92	-57,379.08	36.20%
Fund: 506 - SEWER							
Revenue							
506-725-4407	Charges for Sewer Use - Utilities	560,000.00	560,000.00	48,858.13	290,000.55	-269,999.45	48.21 %
506-725-4408	Charges for Sewer Usage - Other	4,500.00	4,500.00	352.45	2,500.74	-1,999.26	44.43 %
506-725-4425	Charges for Other Services	0.00	0.00	0.00	1,025.00	1,025.00	0.00 %
506-725-4434	Tap Fees	3,000.00	3,000.00	540.41	2,836.23	-163.77	5.46 %
506-725-4610	Interest Earned from LOGIC	150.00	150.00	13.72	83.72	-66.28	44.19 %
	Revenue Total:	567,650.00	567,650.00	49,764.71	296,446.24	-271,203.76	47.78%
Expense							
506-725-5010	Hourly Wages	76,273.00	76,273.00	7,553.94	47,460.57	28,812.43	37.78 %
506-725-5011	Salary	59,772.00	59,772.00	2,299.58	9,198.32	50,573.68	84.61 %
506-725-5015	Overtime	6,623.00	6,623.00	531.82	4,074.96	2,548.04	38.47 %
506-725-5020	Incentive Pay	7,200.00	7,200.00	625.00	3,725.00	3,475.00	48.26 %
506-725-5025	Holiday Pay	0.00	3,000.00	304.52	2,820.49	179.51	5.98 %
506-725-5030	Vacation Pay	0.00	3,000.00	232.34	2,981.43	18.57	0.62 %
506-725-5035	Sick Pay	0.00	1,000.00	265.91	443.18	556.82	55.68 %
506-725-5040	Personal Leave Pay	0.00	500.00	0.00	304.93	195.07	39.01 %
506-725-5050	Longevity	2,145.00	2,145.00	0.00	2,145.00	0.00	0.00 %
506-725-5060	Cell Phone Allowance	600.00	600.00	50.00	250.00	350.00	58.33 %
506-725-5510	FICA	9,425.00	9,425.00	732.39	4,392.90	5,032.10	53.39 %
506-725-5515	Medicare	2,205.00	2,205.00	171.27	1,027.35	1,177.65	53.41 %
506-725-5520	Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	1,951.76	11,853.06	15,722.94	57.02 %
506-725-5525	Medical Transportation Insurance ...	648.00	648.00	126.00	294.00	354.00	54.63 %
506-725-5535	T.M.R.S.	3,618.00	3,618.00	281.15	1,686.33	1,931.67	53.39 %
506-725-5545	Worker's Compensation	12,141.00	12,141.00	0.00	0.00	12,141.00	100.00 %
506-725-5550	Unemployment	189.00	289.00	16.26	221.29	67.71	23.43 %
506-725-5565	Education - Travel, Mileage, & Train...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
506-725-5580 Drug Test	800.00	800.00	0.00	0.00	800.00	100.00 %
506-725-5585 Dues & Memberships	250.00	250.00	0.00	0.00	250.00	100.00 %
506-725-6001 Telephone and Internet	500.00	500.00	12.68	88.14	411.86	82.37 %
506-725-6006 Electricity	18,000.00	18,000.00	1,736.29	12,407.33	5,592.67	31.07 %
506-725-6014 Professional Services	5,500.00	7,100.00	260.48	5,997.20	1,102.80	15.53 %
506-725-6015 Professional Consulting Services	5,000.00	5,000.00	0.00	4,068.04	931.96	18.64 %
506-725-6020 Contracted and/or Rental Services	3,000.00	3,000.00	0.00	786.67	2,213.33	73.78 %
506-725-6026 Software Licensing/Usage Fees	9,000.00	9,000.00	0.00	6,607.75	2,392.25	26.58 %
506-725-6027 Licensing and Permits	7,400.00	7,400.00	0.00	0.00	7,400.00	100.00 %
506-725-6030 Maintenance & Repair	20,000.00	20,000.00	0.00	1,054.23	18,945.77	94.73 %
506-725-6031 Vehicle Maintenance	10,000.00	10,000.00	200.14	5,409.33	4,590.67	45.91 %
506-725-6040 Rental of Equipment	500.00	500.00	337.33	337.33	162.67	32.53 %
506-725-6048 Postage	4,500.00	4,500.00	0.00	1,682.35	2,817.65	62.61 %
506-725-7001 Food Costs	500.00	500.00	0.00	432.32	67.68	13.54 %
506-725-7005 Supplies	70,000.00	86,000.00	0.00	77,213.01	8,786.99	10.22 %
506-725-7010 Freight	3,000.00	3,000.00	196.35	967.24	2,032.76	67.76 %
506-725-7015 Fuel and Oil	11,000.00	11,000.00	2,168.30	7,909.93	3,090.07	28.09 %
506-725-7025 Uniforms	3,000.00	3,000.00	0.00	2,012.65	987.35	32.91 %
506-725-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
506-725-8025 Equipment	12,500.00	13,500.00	0.00	12,750.00	750.00	5.56 %
Expense Total:	395,965.00	422,165.00	20,053.51	232,602.33	189,562.67	44.90%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	29,711.20	63,843.91	-81,641.09	56.12%

Fund: 507 - LANDFILL

Revenue

507-730-4413 Charges for Landfill - Garbage Collec..	880,000.00	880,000.00	78,633.68	467,573.99	-412,426.01	46.87 %
507-730-4416 Charges for Landfill - Garbage Gate	330,000.00	330,000.00	33,358.92	140,411.18	-189,588.82	57.45 %
507-730-4419 Charges for Landfill - Other Charges	0.00	0.00	0.00	4,882.50	4,882.50	0.00 %
507-730-4610 Interest Earned from LOGIC	0.00	0.00	1,932.04	2,557.24	2,557.24	0.00 %
Revenue Total:	1,210,000.00	1,210,000.00	113,924.64	615,424.91	-594,575.09	49.14%

Expense

507-730-5010 Hourly Wages	115,136.00	66,433.00	5,933.13	43,391.54	23,041.46	34.68 %
507-730-5015 Overtime	17,444.00	17,444.00	954.04	6,314.57	11,129.43	63.80 %
507-730-5020 Incentive Pay	1,800.00	1,800.00	200.00	1,300.00	500.00	27.78 %
507-730-5025 Holiday Pay	0.00	3,000.00	136.87	2,543.34	456.66	15.22 %
507-730-5030 Vacation Pay	0.00	7,500.00	0.00	6,889.50	610.50	8.14 %
507-730-5035 Sick Pay	0.00	2,000.00	163.71	1,394.43	605.57	30.28 %
507-730-5040 Personal Leave Pay	0.00	500.00	0.00	112.19	387.81	77.56 %
507-730-5050 Longevity	966.00	966.00	0.00	798.00	168.00	17.39 %
507-730-5060 Cell Phone Allowance	600.00	600.00	50.00	300.00	300.00	50.00 %
507-730-5510 FICA	8,392.00	8,392.00	458.04	3,890.09	4,501.91	53.65 %
507-730-5515 Medicare	1,963.00	1,963.00	107.12	909.77	1,053.23	53.65 %
507-730-5520 Insurance (Med/Den/Life/Vis.)	27,576.00	27,576.00	-635.97	9,264.91	18,311.09	66.40 %
507-730-5525 Medical Transportation Insurance ...	648.00	648.00	112.00	266.00	382.00	58.95 %
507-730-5535 T.M.R.S.	3,222.00	3,222.00	175.82	1,493.31	1,728.69	53.65 %
507-730-5545 Worker's Compensation	7,464.00	7,464.00	0.00	0.00	7,464.00	100.00 %
507-730-5550 Unemployment	189.00	189.00	24.66	172.67	16.33	8.64 %
507-730-5565 Education - Travel, Mileage, & Train...	1,000.00	1,000.00	174.16	174.16	825.84	82.58 %
507-730-6001 Telephone & Internet	800.00	800.00	69.98	394.88	405.12	50.64 %
507-730-6006 Electricity	500.00	500.00	34.37	244.16	255.84	51.17 %
507-730-6015 Professional Consulting Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
507-730-6020 Contracted and/or Rental Services	1,000.00	1,000.00	0.00	786.66	213.34	21.33 %
507-730-6025 Computer IT Services	700.00	700.00	0.00	0.00	700.00	100.00 %
507-730-6026 Software Licensing/Usage Fees	10,000.00	10,000.00	0.00	5,137.74	4,862.26	48.62 %
507-730-6027 Licensing and Permits	7,000.00	7,000.00	0.00	3,484.38	3,515.62	50.22 %
507-730-6030 Maintenance & Repair	3,000.00	3,000.00	0.00	834.35	2,165.65	72.19 %
507-730-6031 Vehicle Maintenance	35,000.00	91,000.00	196.93	56,600.22	34,399.78	37.80 %
507-730-6040 Rental of Equipment	5,000.00	5,000.00	905.43	1,289.87	3,710.13	74.20 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
507-730-6048 Postage	4,500.00	4,500.00	0.00	1,682.44	2,817.56	62.61 %
507-730-7001 Food Costs	250.00	250.00	0.00	69.56	180.44	72.18 %
507-730-7005 Supplies	10,484.00	10,484.00	0.00	3,825.88	6,658.12	63.51 %
507-730-7010 Freight	100.00	100.00	0.00	0.00	100.00	100.00 %
507-730-7015 Fuel and Oil	35,000.00	35,000.00	5,831.54	15,840.93	19,159.07	54.74 %
507-730-7025 Uniforms	2,000.00	2,000.00	0.00	1,098.54	901.46	45.07 %
507-730-7035 Uniform Accessories	600.00	600.00	0.00	0.00	600.00	100.00 %
507-730-8020 Motor Vehicles	0.00	49,500.00	0.00	24,750.00	24,750.00	50.00 %
507-730-8025 Equipment	4,500.00	4,500.00	0.00	3,974.81	525.19	11.67 %
507-730-8540 Capital Lease - Principal	63,500.00	63,500.00	0.00	30,686.20	32,813.80	51.68 %
507-730-8550 Capital Lease - Interest	4,000.00	4,000.00	0.00	1,009.10	2,990.90	74.77 %
Expense Total:	379,334.00	449,131.00	14,891.83	230,924.20	218,206.80	48.58%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	99,032.81	384,500.71	-376,368.29	49.47%
Report Surplus (Deficit):	0.00	-139,495.00	294,082.43	-224,932.71	-85,437.71	-61.25%

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND						
Revenue	2,294,556.00	2,294,556.00	327,408.24	1,556,072.17	-738,483.83	32.18%
Expense	3,527,920.00	3,501,418.00	206,574.13	1,980,285.03	1,521,132.97	43.44%
Fund: 100 - GENERAL FUND Surplus (Deficit):	-1,233,364.00	-1,206,862.00	120,834.11	-424,212.86	782,649.14	64.85%
Fund: 110 - POLICE SEIZURE FUNDS						
Expense	0.00	0.00	4,847.99	135,028.18	-135,028.18	0.00%
Fund: 110 - POLICE SEIZURE FUNDS Total:	0.00	0.00	4,847.99	135,028.18	-135,028.18	0.00%
Fund: 111 - Police Reserve						
Revenue	0.00	0.00	125.91	766.26	766.26	0.00%
Fund: 111 - Police Reserve Total:	0.00	0.00	125.91	766.26	766.26	0.00%
Fund: 240 - TOURISM FUND						
Revenue	70,000.00	70,000.00	0.00	14,768.97	-55,231.03	78.90%
Expense	0.00	70,000.00	10,448.00	21,820.99	48,179.01	68.83%
Fund: 240 - TOURISM FUND Surplus (Deficit):	70,000.00	0.00	-10,448.00	-7,052.02	-7,052.02	0.00%
Fund: 302 - GRANTS						
Revenue	0.00	0.00	9,493.65	96,238.34	96,238.34	0.00%
Expense	0.00	0.00	8.00	58,298.00	-58,298.00	0.00%
Fund: 302 - GRANTS Surplus (Deficit):	0.00	0.00	9,485.65	37,940.34	37,940.34	0.00%
Fund: 303 - ARPA FUNDS						
Expense	0.00	0.00	8.00	157,496.00	-157,496.00	0.00%
Fund: 303 - ARPA FUNDS Total:	0.00	0.00	8.00	157,496.00	-157,496.00	0.00%
Fund: 304 - USDA						
Expense	0.00	0.00	2,792.03	80,475.77	-80,475.77	0.00%
Fund: 304 - USDA Total:	0.00	0.00	2,792.03	80,475.77	-80,475.77	0.00%
Fund: 490 - DEBT SERVICE FUND						
Revenue	190,460.00	190,460.00	31,494.18	141,178.46	-49,281.54	25.88%
Expense	187,960.00	187,960.00	0.00	150,031.48	37,928.52	20.18%
Fund: 490 - DEBT SERVICE FUND Surplus (Deficit):	2,500.00	2,500.00	31,494.18	-8,853.02	-11,353.02	454.12%
Fund: 505 - WATER						
Revenue	719,560.00	719,560.00	52,165.94	369,278.13	-350,281.87	48.68%
Expense	561,047.00	561,047.00	30,671.35	268,144.21	292,902.79	52.21%
Fund: 505 - WATER Surplus (Deficit):	158,513.00	158,513.00	21,494.59	101,133.92	-57,379.08	36.20%
Fund: 506 - SEWER						
Revenue	567,650.00	567,650.00	49,764.71	296,446.24	-271,203.76	47.78%
Expense	395,965.00	422,165.00	20,053.51	232,602.33	189,562.67	44.90%
Fund: 506 - SEWER Surplus (Deficit):	171,685.00	145,485.00	29,711.20	63,843.91	-81,641.09	56.12%
Fund: 507 - LANDFILL						
Revenue	1,210,000.00	1,210,000.00	113,924.64	615,424.91	-594,575.09	49.14%
Expense	379,334.00	449,131.00	14,891.83	230,924.20	218,206.80	48.58%
Fund: 507 - LANDFILL Surplus (Deficit):	830,666.00	760,869.00	99,032.81	384,500.71	-376,368.29	49.47%
Report Surplus (Deficit):	0.00	-139,495.00	294,082.43	-224,932.71	-85,437.71	-61.25%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	-1,233,364.00	-1,206,862.00	120,834.11	-424,212.86	782,649.14
110 - POLICE SEIZURE FUNDS	0.00	0.00	-4,847.99	-135,028.18	-135,028.18
111 - Police Reserve	0.00	0.00	125.91	766.26	766.26
240 - TOURISM FUND	70,000.00	0.00	-10,448.00	-7,052.02	-7,052.02
302 - GRANTS	0.00	0.00	9,485.65	37,940.34	37,940.34
303 - ARPA FUNDS	0.00	0.00	-8.00	-157,496.00	-157,496.00
304 - USDA	0.00	0.00	-2,792.03	-80,475.77	-80,475.77
490 - DEBT SERVICE FUND	2,500.00	2,500.00	31,494.18	-8,853.02	-11,353.02
505 - WATER	158,513.00	158,513.00	21,494.59	101,133.92	-57,379.08
506 - SEWER	171,685.00	145,485.00	29,711.20	63,843.91	-81,641.09
507 - LANDFILL	830,666.00	760,869.00	99,032.81	384,500.71	-376,368.29
Report Surplus (Deficit):	0.00	-139,495.00	294,082.43	-224,932.71	-85,437.71

MARCH 2026

MUNICIPAL COURT
DEPARTMENT REPORT



Presidio Municipal Court
Judge Viviana Cataño
507 W O'Reilly St. –P.O. Box 2706 Presidio, Tx 79845
(432)229-3527 – Fax (432)229-2144

Date April 14, 2026

To: City of Presidio, Mayor, City Administrator and Council

I. Court Operations & Administration

During March, the Court conducted regular operations and maintained compliance with all reporting and procedural requirements.

- Handled all March office calls for the court and Police on daily operations.
- Open court was held on Mondays and Thursdays.
- Submitted weekly conviction reports to DPS.
- Processed sixteen ticket violations from the Presidio Police Department.
- Processed three court deposits.
- Submitted purchase orders (POs) as needed.
- Submitted the OCA Municipal Monthly Report to the State.
- Assisted 76 walk-in customers with Municipal Court services.

II. Case Management & Law Enforcement Coordination

- Worked with officers on warrants, complaints, and Instander 24/7 matters.
- Assisted officers with case-related questions and documentation.
- Continued issuing show cause letters for outstanding citations.
- Coordinated with the District Attorney's Office on cases and procedures.
- Coordinated with the Presidio School Police Department, which issued one citation to Municipal Court.
- Notarized multiple police complaints for the County Court.
- Notarized City documentation as required.
- Conducted several background checks for Personnel Security Investigations for U.S. Customs and Border Protection and U.S. Border Patrol.

III. Collections & Compliance Efforts

- Continued coordination with Perdue Law Firm regarding outstanding citations.
- Notices were sent accordingly for delinquent accounts.
- Ongoing collaboration with Perdue Law Firm for the Warrant Round-Up initiative.

IV. Community Service Program

Community service defendants were assigned to assist the City with:

- Grass cutting
- Park maintenance and cleaning
- Landfill assistance

- Senior Center support
- Animal Shelter assistance

The Court also assisted the Animal Control Officer as needed.

V. Grants & Financial Reporting

- Clerk Elida worked with Glorissel Financial on eGrants submissions for the Stonegarden grant.
 - Elida monitored eGrants updates to ensure reporting compliance and accuracy.
 - Elida submitted the 2026 Stonegardern grant.
-

VI. Meetings & Interagency Collaboration

- Attended City Council meetings.
 - Participated in an informal Children's Advocacy Center interagency meeting in collaboration with the Office of Border Public Health.
 - Attended an informal case review meeting with the Children's Advocacy Center and partner agencies.
 - Attended a mandatory department head meeting.
 - Participated in the SART meeting for the Family Crisis Center via Zoom.
-

VII. Training

- Attended the TMCEC training for my continuing judicial hours.
-

VIII. Magistrate/Warrants Issued – March 2026

County	Time	Offense
District Court	12:35 AM	Possession of Controlled Substance
Randall County	12:35 AM	Fail To Maintain Financial Responsibility
Ector County	06:47 PM	Failure To Appear-Aggravated Assault w/Deadly Weapon 2 nd Degree
Upton County	09:32 PM	Failure To Appear-Tampering with Evidence Count
Presidio County	03:30 PM	General Violation: Fictitious Driver's License in Possession
Presidio County	03:30 PM	Unauthorized Use of a Vehicle State Jail Felony
Presidio County	03:30 PM	Unauthorized Use of a Vehicle State Jail Felony

COMMISSIONERS REPORT
 VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 04/16/2026 AT 04:25pm

03/01/2026 THRU 03/31/2026

	Cases Pending 03/01/2026	Cases Added	Cases Disposed	Cases Pending 03/31/2026
Misdemeanor C	910	20	13	917
Misdemeanor AB	3	0	0	3
Felony	0	0	0	0
Misdemeanor C Juv	42	4	2	44
Misdemeanor AB Juv	0	0	0	0
Felony Juv	1	0	0	1
Truancy	0	0	0	0
Civil	0	0	0	0
Other Activity				
Inquests		0	0	
EPO		0	0	
Admin Hearings		0	0	
Registration		2		

Money Collected

Criminal Collected	2,888.80
Juvenile Collected	797.00
Truancy Collected	0.00
Civil Collected	0.00
Inquest Collected	0.00
Miscellaneous Collected	0.00
Total Collected	3,685.80

COMMISSIONERS REPORT
 VIVIANA CATAÑO, PRESIDIO COUNTY PRESIDIO MUNICIPAL COURT - RAN ON 04/16/2026 AT 04:25pm

03/01/2026 THRU 03/31/2026

Fees Received

FEES	GL	TOTAL	MONEY	NON-MONEY	RETAINED	DISBURSED
CRIMINAL DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	606.42	606.42	0.00	60.64	545.78
JURY REIMBURSEMENT FEE	NO GL CODE	4.00	4.00	0.00	0.40	3.60
JUDICIAL SUPPORT FEE	NO GL CODE	6.00	6.00	0.00	0.60	5.40
INDIGENT DEFENSE FUND FINE	NO GL CODE	2.00	2.00	0.00	0.20	1.80
MUNICIPAL ARREST FEE	NO GL CODE	1344.31	1344.31	0.00	1344.31	0.00
STATE TRAFFIC FEE	NO GL CODE	48.20	48.20	0.00	48.20	0.00
LOCAL TRAFFIC FEE	NO GL CODE	30.00	30.00	0.00	1.50	28.50
MOVING VIOLATION FEE	NO GL CODE	3.00	3.00	0.00	3.00	0.00
UNRESTRAINED CHILD / SAFE	NO GL CODE	0.10	0.10	0.00	0.01	0.09
MUNICIPAL COURT TECH FUND COLLECTIONS FEE	NO GL CODE	51.22	51.22	0.00	25.61	25.61
CHILD SAFETY COURT COST	NO GL CODE	4.00	4.00	0.00	4.00	0.00
MUNICIPAL COURT BUILDING	NO GL CODE	85.17	85.17	0.00	0.00	85.17
STATE TRAFFIC FINE (EFF.	NO GL CODE	25.00	25.00	0.00	25.00	0.00
LOCAL TRAFFIC FINE (EFF.	NO GL CODE	3.00	3.00	0.00	3.00	0.00
DEFERRED FINE	NO GL CODE	308.71	308.71	0.00	12.35	296.36
CAMPUS ARREST FEE	NO GL CODE	18.29	18.29	0.00	18.29	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	200.00	0.00	200.00	0.00	0.00
LOCAL CC JURY FUND	235-200-4522	7.47	7.47	0.00	7.47	0.00
LOCAL CC TECH FUND	235-200-4523	49.67	49.67	0.00	49.67	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	1.01	1.01	0.00	1.01	0.00
		40.55	40.55	0.00	40.55	0.00
		50.68	50.68	0.00	50.68	0.00
		2888.80	2688.80	200.00	1696.49	992.31
JUVENILE DISTRIBUTIONS						
CONSOLIDATED COURT COSTS	NO GL CODE	372.00	372.00	0.00	37.20	334.80
DEFERRED DISPOSITION	NO GL CODE	44.00	44.00	0.00	44.00	0.00
DEFERRED FINE	NO GL CODE	106.00	106.00	0.00	106.00	0.00
CAMPUS ARREST FEE	NO GL CODE	161.00	161.00	0.00	161.00	0.00
LOCAL CC COURTHOUSE SECUR	235-200-4521	30.00	30.00	0.00	30.00	0.00
LOCAL CC JURY FUND	235-200-4522	29.40	29.40	0.00	29.40	0.00
LOCAL CC TECH FUND	235-200-4523	0.60	0.60	0.00	0.60	0.00
LOCAL CC TRUANCY PREVENTI	235-200-4524	24.00	24.00	0.00	24.00	0.00
		30.00	30.00	0.00	30.00	0.00
		797.00	797.00	0.00	462.20	334.80

SUMMARY BREAKDOWN

LINE ITEM 7

7. Discussion / action to approve prior minutes for regular meeting on April 13, 2026.



Regular Council Meeting Minutes,
April 13, 2026

- 1. **Call meeting to order:** Mayor Ferguson called the Regular City Council meeting for April 13, 2026 at the Presidio Activity Center into order at 5:33 p.m.
- 2. **Quorum Check:** City Secretary verified quorum.

Attendee Name	Title	Status	Arrived
John Ferguson	Mayor	Present	
Cristian Montoya	Mayor Pro Tem	Present	
Bianca Martinez-Bailon	Council member	Present	
Silverio Escontrias	Council member	Present	
Fernando Juarez	Council member	Virtual	
Juan R. Saenz	Council member	Not Present	
Pablo Rodriguez	City Administrator	Present	
Brenda Acuña	City Secretary	Present	
Glorissel Muñiz	Deputy City Secretary	Present	

- 3. **Pledge of Allegiance:** Mayor Ferguson led pledge of allegiance.
- 4. **Recognize and Welcome Visitors – 5 minutes**

Public Comment is reserved for members of the public who would like to address the City Council regarding agenda and non-agenda items. Please be aware that, under Texas Law, the Council may not deliberate or take any action during Citizen's comments for items not on the agenda. In some situations, City Staff may be able to respond to the public comments with a factual statement or clarification. The City Council may have the item placed on a future agenda for action or refer the item to Management and Staff for study or conclusion.

Mayor Ferguson welcomed public and City of Presidio staff to the regular meeting on April 13, 2026 at the Presidio Activity Center and opened floor for any visitor to address the City Council for five minutes. No comments at present time from public.

5. **Discussion / action to approve the City of Presidio City Council prior minutes for:**

- a. **Regular meeting, March 23, 2026**
- b. **Special-Called Meeting, April 7, 2026**

DISCUSSION: No discussion.

ACTION: Councilman Montoya moved to approve both the Regular Meeting, March 23, 2026 minutes and Special-Called Meeting, April 7, 2026 minutes as presented.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 4-0

6. **New Business**

- a. **Discussion / action / update on the TxCDBG Grant CDV25-0138 (Water Improvements).**
– Mrs. Becky Brewster, Grant Administrator

- 1. **Proclamation: Fair Housing Month**
- 2. **Authorize submission and Payment of Draw Requests**
- 3. **Section 3 Presentation**
- 4. **Project Status**
- 5. **Other grant matters**

1. Proclamation: Fair Housing Month

DISCUSSION: Mrs. Brewster informed the City Council that the city needed to approve the proclamation to declare April as the Fair Housing month, as it is requirement for the city grants.

ACTION: Councilman Montoya moved to approve the Proclamation and declaring April the Fair Housing Month. Councilman Escontrias seconded the motion.
Motion Carried Unanimously 4-0

2. Authorize submission and Payment of Draw Requests

DISCUSSION: Mrs. Brewster asked the City Council to authorize the submission and payment of draw request for the TxCDBG Grant CDV25-0138 water improvements grant.

ACTION: Councilman Escontrias moved to authorize the submission and approve the Payment of Draw Requests. Councilman Montoya seconded the motion.
Motion Carried Unanimously 4-0

3. Section 3 Presentation

DISCUSSION: Mrs. Brewster presented a power point slide show for Section 3 to the City Council and public with the required information. The Section 3 must be presented to the City Council for each of the grants. The overview of Section 3 goals for the City of Presidio.

4. Project Status

5. Other grant matters

DISCUSSION: Mrs. Brewster updated the City Council and Mayor on the water improvements grant. Stating that she spoke to the engineers and they are doing the modeling of the city's entire water system. This will identify what is the best site for the pressure reduction valves.

b. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523.

– Mrs. Becky Brewster, Grant Administrator

- 1. Authorize submission and payment of Draw Requests**
- 2. Section 3 Presentation**
- 3. Engineering Update – Preliminary Design / Final Design**
- 4. Project Status**
- 5. Other grant matters**

1. Authorization submission and payment of Draw Requests.

DISCUSSION: Mrs. Brewster asked the City Council to authorize the submission and payment of draw request for the TxCDBG Rural Economic Development (RED) Grant CRC23-0523.

ACTION: Councilman Escontrias moved to authorize submission and approve the payment of Draw requests. Councilwoman Martinez-Bailon seconded the motion.
Motion Carried Unanimously 4-0

2. Section 3 Presentation

DISCUSSION: Mrs. Brewster presented a power point slide show for Section 3 to the City Council and public with the required information. There is only one slight difference and that is with the amounts of the grant as presented on slide two. This information must be presented to the City Council for each of the grants.

3. Engineering Update – Preliminary Design / Final Design

DISCUSSION: Mrs. Brewster stated that the engineers would present their preliminary and final design at the next City Council meeting.

4. **Project Status**
5. **Other grant matters**

DISCUSSION: No other grant updates.

- c. **Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements). – Mrs. Becky Brewster, Grant Administrator**

1. **Force Account Reports**
2. **Project Status**
3. **Other grant matters**

DISCUSSION: Mrs. Brewster reported on that this grants matching funds were submitted as force accounts. The city's labor and machinery were utilized as the force account. Mrs. Brewster stated she would need to present the city's hours for the labor and machinery use. The city has not provided any paperwork for the force account and if no documents are submitted, the city must make a cash payment for the matching grant funds.

ACTION: No action update only.

- d. **Discussion / action on the TDEM TX 5161-4 (ARPA Funds). – Mrs. Becky Brewster, Grant Administrator**

1. **Annual Report**
2. **Project Status**
3. **Other grant matters**

DISCUSSION: Mrs. Brewster stated that the annual report is due by the end of April. Finance Director, Ms. Muniz provided all the required documents to Mrs. Brewster for submission. The city was able to obligate all the monies for this grant before the due date and it must be spent by the end of this year.

ACTION: No action update only.

- e. **Discussion / action / update on the new House Bill 9 for Business Personal Property Exemption of \$125,000 passed by the Texas Legislation. – Ms. Cynthia Ramirez, Presidio County Appraisal District Chief Appraiser**

DISCUSSION: Ms. Cynthia Ramirez the Presidio County Chief Appraiser updated the City Council and public on the new House Bill 9 that was passed by the Texas Legislation. The bill will exempt \$125,000 of business personal property value. The City of Presidio has 149 personal business accounts that will drop from the appraisal rolls and will not be taxed with a loss of \$2,648,320 value.

ACTION: No action, update only.

- f. **Discussion / update the Mayor and City Council, and public on the new Presidio County Appraisal Annex office. – Ms. Cynthia Ramirez, Presidio County Appraisal District Chief Appraiser**

DISCUSSION / UPDATE: Ms. Ramirez updated that the Presidio County Appraisal office moved to a new location. Their new address is at 314 W O'Reilly Street. Ms. Ramirez stated that this would increase the appraisal budget and in essences increasing the taxing entities contributions.

- g. **Discussion / action to approve the request from the Presidio Municipal Development District to Commission an Independent Flood Risk Assessment. – Mr. John Kennedy, PMDD Director**

DISCUSSION: Mr. John Kennedy the PMDD Director approached the Mayor and City Council with the request to approve an Independent Flood Risk Assessment. Mr. Kennedy stated the Presidio Municipal Development District would commission the flood risk assessment. The city is concerned about how the border wall construction might modify the levee.

ACTION: Councilman Escontrias moved to support and approve the request from the Presidio Municipal Development District to commission an independent Flood Risk Assessment.
Councilman Montoya seconded the motion.
Motion Carried Unanimously 4-0

h. Discussion / action to approve the bid from Mr. Julian Alcantar for the window fabrication and installation at the Slack Building. – Mayor John Ferguson

DISCUSSION: Mayor Ferguson informed the City Council that the window fabrication needs to be done as the owner expressed to have it done. Mr. Rodriguez stated that Mr. Alcantar has been paid to fabricate one window.

ACTION: Councilman Escontrias moved to go forward with the project pending the fabrication and installation of the requested window.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 4-0

i. Discussion / action to allow the Polvo con Causa event to use the City property by the pool and baseball fields on August 7, 2026. – Mr. Cristian Montoya, Council Member

DISCUSSION: Councilman Montoya stated that this is a two-day event. Mr. Montoya stated they needed a place to end the parade and host the event. Mr. Montoya is asking to use the City property by the pool and baseball fields on August 7, 2026.

ACTION: Councilwoman Martinez-Bailon moved to approve the request to allow the Polvo con Causa even to use the City of Presidio property by the pool and baseball fields on August 7, 2026.

Councilman Escontrias seconded the motion.

Motion Carried 3-0 1 Abstained

Councilman Montoya abstained

j. Discussion / action to have the commercial properties at the North ETJ of the City of Presidio to have them add an 8-foot- high privacy fencing. Mr. Cristian Montoya, Council Member

DISCUSSION: Councilman Montoya commented on the need to have the North ETJ of the city. There are many abandoned vehicles alongside the road property. Councilman Montoya stated that the abandoned vehicles are unappealing and is requesting the property owners construct an 8-foot-high privacy fencing. Mayor Ferguson recommended to do a couple of things. Mayor Ferguson recommended personally reaching out the property owners and making the request. Mayor Ferguson also recommended having this item requested on the County Commissioners agenda for their consideration.

ACTION: Councilman Montoya moved to formally request to add an agenda item on this issue to the Presidio County Commissioners court.

Councilwoman Martinez-Bailon seconded the motion.

Motion Carried Unanimously 4-0

k. Discussion / action to have the City of Presidio request AEP to place streetlight at the PISD school bus stops that have no lighting. – Mr. Cristian Montoya, Council Member

DISCUSSION: Mayor Ferguson and Mr. Rodriguez commented that they have already reached out to AEP and they are already working on the issue.

ACTION: No action.

l. Discussion / Update on the City of Presidio roads being fixed. – Mr. Cristian Montoya, Council Member

DISCUSSION / UPDATE: Mr. Rodriguez updated the Mayor and City Council on the city streets that are currently being worked on.

m. Discussion / Update on the TCEQ licensing for the City employees. – Mr. Cristian Montoya, Council Member

DISCUSSION / UPDATE: Mr. Rodriguez stated that there are a couple of city employees that will be taking the TCEQ licensing in August and in October.

- n. **Discussion / action to call out for Letters of Interest to the two unexpired-term seats for the City of Presidio City Council that need to be filled after the May election date and last day to submit letters May 1, 2026. – City Secretary**

DISCUSSION: City Secretary requested to have Letters of Interest from the public.

ACTION: Councilman Escontrias moved to call out for Letters of Interest to the two unexpired-term seats for the City of Presidio City Council that need to be filled after the May election date and last day to submit letters May 1, 2026.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 4-0

- o. **Discussion / action to call out for Letters of Interest to the following City of Presidio Civic Boards; Presidio Planning & Zoning Commission three Full-Term seats, Presidio Convention & Visitor’s Bureau Board two Full-Term seats and one Unexpired Term seat, and to the Presidio Municipal Development District Board two Full-Term seats. – City Secretary**

DISCUSSION: City Secretary requested to have Letters of Interest from the public.

ACTION: Councilman Escontrias moved to call out for Letters of Interest from the City of Presidio Civic Boards and the Presidio Municipal Development district.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 4-0

- p. **Discussion / action to consider appointing Mrs. Bianca Martinez-Bailon as a Full-Term Presidio Municipal Development District board member. – Mrs. Bianca Martinez- Bailon, Council Member**

DISCUSSION: Mrs. Bianca Martinez-Bailon requested to be appointed to the PMDD board as a Full-Term member.

ACTION: Councilman Montoya moved to appoint Mrs. Bianca Martinez-Bailon as a Full-Term Presidio Municipal Development District board member.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously

- q. **Discussion / action to approve the final reading and adopt the Ordinance 2026-5 amending the City of Presidio Water Rates for the inside city limits and provision for the outside of the city limits service rates. – Ms. Glorissel Muñoz, Finance Director**

DISCUSSION: Mayor Ferguson stated this was the second and final reading to adopt the Ordinance 2026-5.

ACTION: Councilwoman Martinez-Bailon moved to approve the final reading and adopt the Ordinance 2026-5 amending the City of Presidio Water Rates for the inside city limits and provision for the outside of the city limits service rates.

Councilman Montoya seconded the motion.

Motion Carried Unanimously 4-0

- r. **Discussion / action to approve final reading and adopt the City of Presidio Ordinance 2026-6 amending Fireworks regulation. – Mr. Jaime Acosta**

DISCUSSION: Mr. Jaime Acosta stated that this ordinance was to provide safety to the children that ride their bicycles up towards the north highway to purchase fireworks.

ACTION: Councilwoman Martinez-Bailon moved to approve the final reading and adopt the City of Presidio Ordinance 2026-6 amending the Fireworks regulations and amending said ordinance removing the “Race Track” area with the “Playground” area and only allowing the popping of fireworks July 1 through July 4 at midnight.

Councilman Escontrias seconded the motion.

Motion Carried Unanimously 4-0

7. Adjourn

DISCUSSION: There being no further business for the City Council Mayor Ferguson adjourned the City of Presidio regular meeting for April 13, 2026 at 7:16 p.m.

ACTION: Councilwoman Martinez-Bailon moved to adjourn the City of Presidio regular meeting for April 13, 2026 at 7:16 p.m.

Councilman Escontrias seconded the motion.

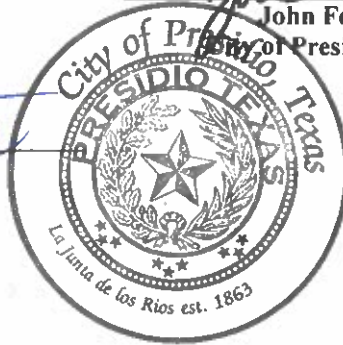
Motion Carried Unanimously 4-0

CITY OF PRESIDIO, TEXAS


John Ferguson
Mayor of Presidio

ATTEST:


Brenda Lee Acuña
City Secretary



LINE ITEM 9

9. Administrative Updates (NO ACTION)
 - a. City Administrator Update: Custom Border Patrol will be inspecting 3 acres of City of Presidio property for feasibility of the CBP station site.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- a. Discussion / action to accept the FY 2025 Audit Report presented by Preston Singleton, CPA & Managing Shareholder for Singleton, Clark & Co, PC. – Mr. Preston Singleton, CPA, Auditor

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- b. Discussion / Update / Presentation from Wilson & Company, LLC regarding the Downtown Revitalization Project (RED Grant). – Mr. Ivan Rodriguez, Wilson & Company, LLC Engineer

Presidio Downtown Revitalization Project

City of Presidio, Tx

May 11, 2026

**WILSON
& COMPANY**
HIGHER RELATIONSHIPS

Our Purpose

We bring people together to practice their craft, to create value, and to accomplish great things.

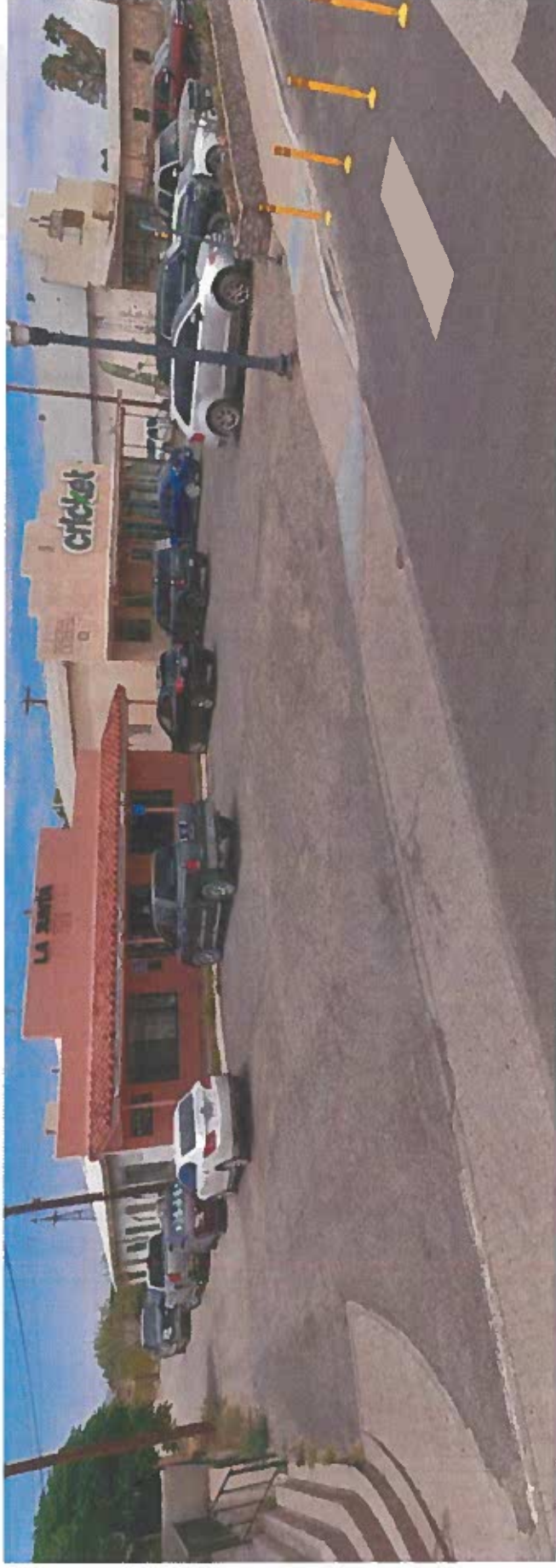
Project Location & Purpose



- Reconnect downtown activity
- Improve walkability and accessibility
- Address drainage and pavement issues
- Support local businesses and community growth

Existing Conditions

- Disconnected layout and underutilized spaces
- Damaged pavement and drainage issues
- Limited parking capacity & pedestrian-friendly areas



Design Overview - Phase 1

- Creation of a central downtown plaza
- Improved parking layout and ADA access
- Repaving to address drainage issues
- Addition of shade and pedestrian features



Phase 1 Design West Plaza



- Improved traffic flow with one-way circulation
- Added landscaping and shade elements
- Enhanced pedestrian space
- Enhanced streetscape with raised planters and pedestrian buffering

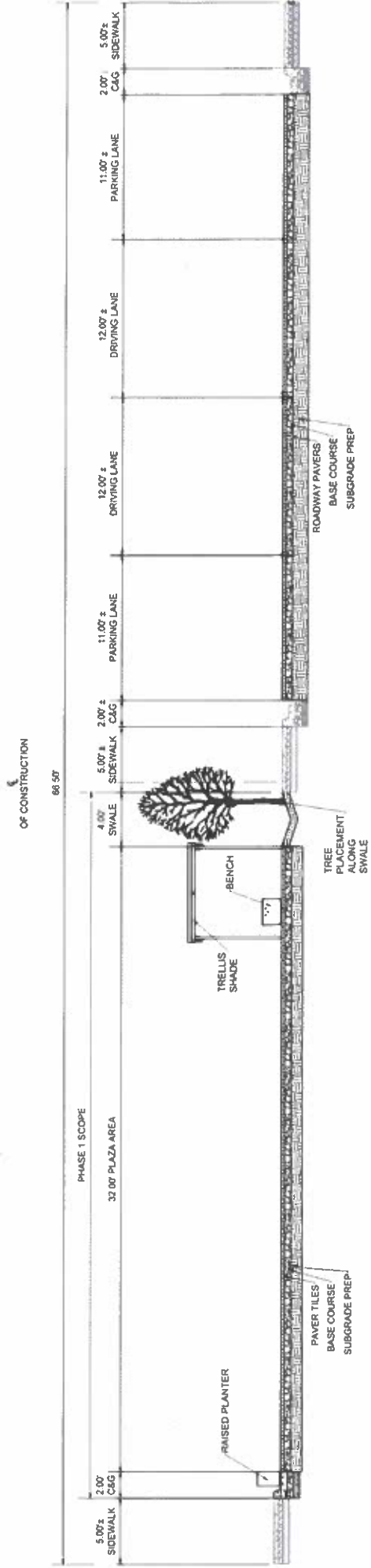
Phase 1 Design

East Plaza

- Multi use event space
- Gazebo and fountain for community use (if funds available)
- Additional trees and shade
- Protective removable bollards for pedestrian safety



Phase 1 Design – Infrastructure Improvements Typical Section



- Full repaving to address drainage issues
- Sidewalk and ADA enhancements
- Addition of shade structures and seating
- Improved pedestrian connectivity

Future Scope

Planned Proposed Improvements

- O'Reilly Street to be upgraded with a paver surface and raised to enhance pedestrian safety and reduce traffic speeds.
- Additional crosswalks to improve connectivity across O'Reilly
- N Chandler and Gonzales streets repaved to improve access and mobility
- Amphitheater stage to support community events and gatherings
- New parking lot to increase capacity in the downtown area
- Public restrooms to support long-term use and events



Fortifying Local Heritage



- With these improvements, the City of Presidio is creating a space where people can come together, celebrate their culture, and build a stronger sense of community. This project will make downtown safer, more pedestrian friendly, and more welcoming for everyone.
- This is more than an infrastructure project, it is an investment in Presidio's future, creating opportunities for local businesses, supporting community events, and reinforcing its identity as a vibrant binational community.

Renderings

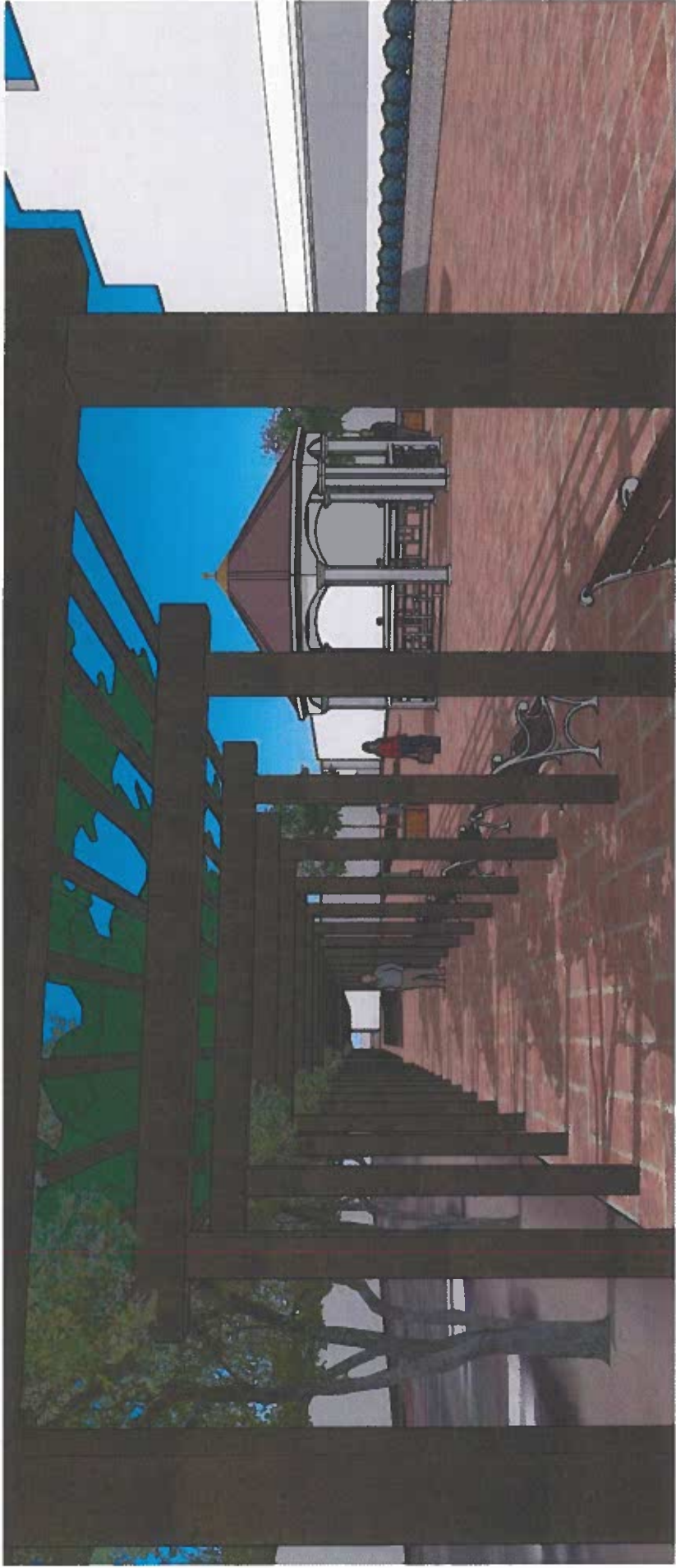


Renderings



Renderings

**WILSON
& COMPANY**
HIGHER RELATIONSHIPS



LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- c. Discussion / action to authorize the City Administrator to submit a Technical Assistance Grant Application to the North American Development Bank (NAD Bank) to obtain financial assistance for the planning and implementation of a new landfill facility. – Mr. Pablo Rodriguez, City Administrator

CITY OF PRESIDIO, TX PROPOSED LANDFILL SITE



This map was produced with Rio Grande Council of Government files in an effort to determine the proper location for a newly proposed landfill site belonging to the City of Presidio, TX. Mapped roads are as determined by the RGCOG 9-1-1 GIS Manager for first responder dispatch. Imagery Credits: EagleView 2024; Production Date: 5/6/2026

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- d. Discussion / action to assign the deed for the 1st Presidio Bank building and property to Big Bend Regional Hospital District for renovation into a Community Wellness Center as part of the Rural Innovation Grant application. – Ms. Lynette Brehm, Big Bend Regional Hospital District Executive Director



Key benefits of a City of Presidio community wellness center include:

- 1. Better overall health**
 - Access to fitness classes, nutrition guidance, and preventive care.
 - Early detection of issues through screenings and health education.
- 2. Mental health support**
 - Counseling, stress-management workshops, support groups.
 - Reduces stigma by normalizing mental health services.
- 3. Social connection**
 - A safe place to meet others, join groups, and build friendships.
 - Reduces loneliness and isolation, especially for seniors and newcomers.
- 4. Affordable, local services**
 - Low-cost or sliding-scale programs.
 - Makes wellness resources available to people who can't afford private gyms or clinics.
- 5. Health education / Support for chronic disease**
 - Classes on nutrition, chronic disease management, etc.
 - Helps people make informed decisions and manage existing conditions.
 - Exercise and education programs for diabetes, heart disease, obesity, etc.
- 6. Safe space for youth**
 - After-school programs, sports, mentoring, homework help.
 - Provides positive alternatives to risky behaviors.
- 7. Unique services**
 - Provides specialty services like physical and rehab therapy
 - Promotes local care closer to home
- 8. Economic and community benefits**
 - Job creation (staff, instructors, local vendors).
 - Healthier population lowers healthcare costs and increases productivity.



City of Presidio Council Meeting

Community Wellness Center

Physical, mental and social well-being



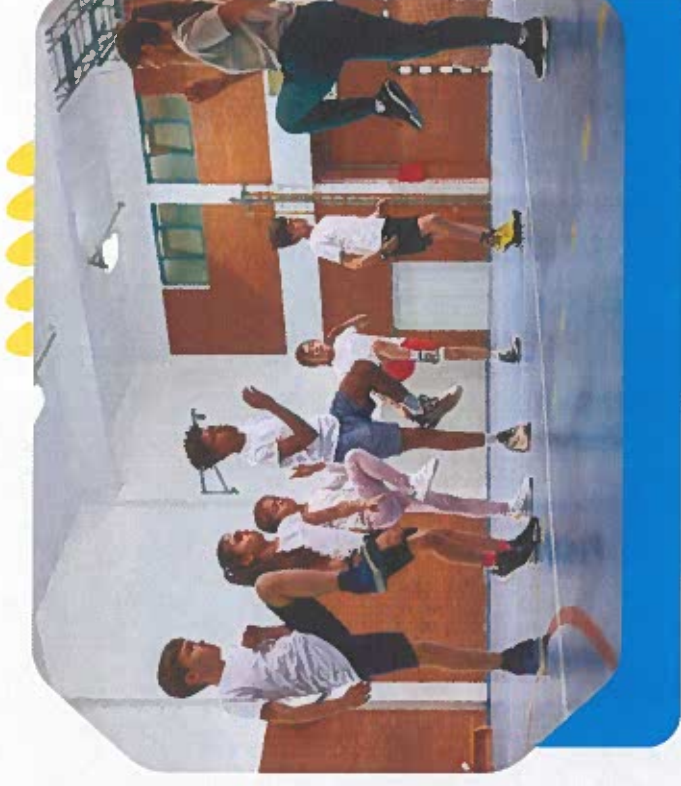
Presented By:
**Big Bend Regional
Hospital District**



City of Presidio Council Meeting

What is a Community Wellness Center?

A community wellness center is a local facility that offers programs and services to help people improve their physical, mental, and social well-being, usually at low or no cost.



City of Presidio Council Meeting

What is a Community Wellness Center?

It often includes things like:

- Fitness classes or a small gym
- Health education (nutrition, disease prevention, parenting, etc.)
- Mental health support (counseling, support groups)
- Programs for specific groups (youth, seniors, families)
- Social activities and events that build community



City of Presidio Council Meeting

Proposal

Big Bend Regional Hospital District is applying for a grant FY 2026 Innovation Grant Program (Texas HHSC)

.Purpose

- Expand access to health care
- Improve quality of care for rural residents
- Strengthen financial stability
- Become sustainable without ongoing state funding



City of Presidio Council Meeting

Proposal

Big Bend Regional Hospital District is applying for a grant FY 2026 Innovation Grant Program (Texas HHSC)

Total Funding

- \$2 - \$5 million
- Only hospital districts and rural hospitals can apply
- No match required



City of Presidio Council Meeting

Proposal

Big Bend Regional Hospital District is applying for a grant FY 2026 Innovation Grant Program (Texas HHSC)

Projects must:

- Foster innovation to increase health access, improve quality, and strengthen finances
- May include renovating, upgrading, or remodeling existing, owned facilities



City of Presidio Council Meeting

Proposal

Big Bend Regional Hospital District is applying for a grant FY 2026 Innovation Grant Program (Texas HHSC)

Key Requirements:

- BBRHD must own the building/land
- No new building construction
- All costs must be incurred by August 31, 2028
- Applications due by May 28, 2026



City of Presidio Council Meeting

The Ask

Deed two properties to BBRHD.

1. Fire department building and/or land next to the building:
 - a. Purpose - build living quarters and office space for EMS
2. 1st Presidio Bank Building
 - a. Purpose - build a Community Wellness Center



City of Presidio Council Meeting

After work is completed

1. Fire department building and/or land next to the building:
 - a. BBRHD would deed this back to the City of Presidio
2. 1st Presidio Bank Building
 - a. BBRHD would own and operate the Community Wellness Center



LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- e. Discussion / action to assign the deed for the City of Presidio Fire & EMS Station to the Big Bend Regional Hospital District for renovation into living quarters and office space for the City of Presidio EMS. – Ms. Lynette Brehm, Big Bend Regional Hospital District Executive Director

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- f. Discussion / action to review the submitted applications to the Presidio Convention & Visitor's Bureau board, appoint three applicants to the two Full-Term seats and one Unexpired-Term seat, and any further action for the CVB Board. – City Secretary

Presidio Convention & Visitor's Bureau Board

Elvira Hermosillo
601 N Barton
Presidio, TX 79845

(281) 744-5254
elvira_eh@hotmail.com

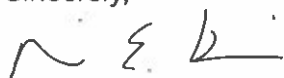
Re: Presidio Convention and Visitor Bureau

Dear City Council Members,

I am writing to express my interest in continuing to serve on the Presidio Convention and Visitor Bureau. It has been an honor to serve on the board and I remain committed to enhancing visitor experiences.

Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to be 'E. Hermosillo', written in a cursive style.

Elvira Hermosillo



City of Presidio

CITY OF PRESIDIO CITIZEN APPLICATION FOR CIVIC SERVICE POSITIONS

What Board are you interested in serving on? Convention & Visitor Bureau

Name: Elvira Hermosillo

Address: 1601 N Barton

Home Phone#: _____ Cell: 281-744-5254

Email Address: elvira_eh@hotmail.com

Do you live inside the City limits of Presidio? yes

Place of Employment: Big Bend Conservation Alliance

Address: PO Box 1721 (no physical address)

Work Phone#: N/A Can you be called at work? N/A

Occupation: Programs Director

Briefly explain why you wish to be a member of this particular council, board, or commission?

I wish to continue serving on the board to complete projects that we've been working on.

Signature: [Handwritten Signature] Date: 4/22/26

**Submit your application by to the City Secretary, Presidio City Hall.
Appointments to be considered at the City Council Meeting.
Box 1899
Presidio, Texas 79845
Or in Person at City Hall at
507 W O'Reilly Street**

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- g. Discussion / action to review the submitted applications to the Presidio Planning & Zoning board and appoint three applicants to the three Full-Term seats. – City Secretary

Presidio Planning & Zoning Commission Board



City of Presidio

CITY OF PRESIDIO CITIZEN APPLICATION FOR CIVIC SERVICE POSITIONS

What Board are you interested in serving on? Zoning Board

Name: Michael H Danielle

Address: P.O. Box 651

Home Phone#: _____ Cell: 260-235-9381

Email Address: knor1963@gmail.com

Do you live inside the City limits of Presidio? Yes

Place of Employment: Independent Contractor

Address: 105 N Ralph England St

Work Phone#: 260-235-9381 Can you be called at work? yes

Occupation: Contractor

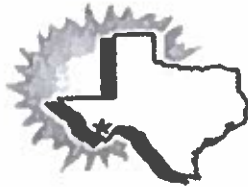
Briefly explain why you wish to be a member of this particular council, board, or commission?

Enjoying service the people, help anyway I can.

Signature: Michael H Danielle Date: Apr 27th 2026

Submit your application by to the City Secretary, Presidio City Hall.
Appointments to be considered at the City Council Meeting.

Box 1899
Presidio, Texas 79845
Or in Person at City Hall at
507 W O'Reilly Street



City of Presidio

CITY OF PRESIDIO CITIZEN APPLICATION FOR CIVIC SERVICE POSITIONS

What Board are you interested in serving on? Planning and Zoning

Name: Alondra Paola Flores Rodriguez

Address: 808 N. Leaton St.

Home Phone #: _____ Cell 714-956-7692

Email Address: alondrafloresrod@gmail.com

Do you live inside the City limits of Presidio? yes

Place of Employment: CAVCO Presidio (Solitaire Homes)

Address: 16461 FM170, Presidio TX, 79845

Work Phone #: 432-229-2828 Can you be called at work? yes

Occupation: Admin Assistant

Briefly explain why you wish to be a member of this particular council, board, or commission?

I wish to be a member of the Planning and Zoning Board because I care deeply about the future growth and development of my community. By serving on the board, I hope to represent the interest of residents. →

Signature: Alondra Flores Date: 4/13/26

**Submit your application by to the City Secretary, Presidio City Hall.
Appointments to be considered at the City Council Meeting.
Box 1899
Presidio, Texas 79845
Or in Person at City Hall at
507 W O'Reilly Street**

Support thoughtful decision-making,
and help ensure that development
benefits both current and future
generations.



**CITY OF PRESIDIO CITIZEN APPLICATION
FOR CIVIC SERVICE POSITIONS**

What Board are you interested in serving on? Planning and zoning board

Name: Alma P Martin

Address: _____

Home Phone#: _____ Cell: +14322950221

Email Address: almapmartin@yahoo.com

Do you live inside the City limits of Presidio? Yes

Place of Employment: Retired /part time DPS DRIVER LICENSE OFFICE

Address: _____

Work Phone#: _____ Can you be called at work? _____

Occupation: driver license

Briefly explain why you wish to be a member of this particular council, board, or commission?

I wish to continue to serve my community .
Presidio is dear to my heart and I wish only the best for our community . I will always support what is best for our town

Thank you for your consideration of my application , Respectfully

Signature: Alma P Martin

Date: 04/30/2026

**Submit your application by to the City Secretary, Presidio City Hall.
Appointments to be considered at the City Council Meeting.
Box 1899
Presidio, Texas 79845
Or in Person at City Hall at
507 W O'Reilly Street**

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- h. Discussion / action to review the submitted applications to the Presidio Municipal Development District board and appoint one applicant to the Full-Term seat. – City Secretary

Presidio Municipal Development District



**PRESIDIO MUNICIPAL DEVELOPMENT DISTRICT BOARD
CIVIC SERVICE APPLICATION**

Name: Norma E. Arroyo
Address: 1200 N Erma Ave
Primary Phone #: 432-238-4011
Email Address: nrmfranconi@yahoo.com
Place of Employment: Three Palms Inn
Occupation: General Manager / Owner
Employment Address: Old Hwy 67 North Presidio, TX 79845
Employment Phone #: 432-229-3211
Can you be called at your place of employment? Yes

Signature: Norma E Arroyo Date: 04-28-2026

Submit your application to the City Secretary, Presidio City Hall.

Mail Application: P.O. Box 1899

In Person: 507 W. O'Reilly Street

Presidio, Texas 79845

Email Application: bornelas@presidiotx.us

Appointments to be considered at the City Council Meeting.



Presidio Municipal Development District

P. O. Box 3229 Presidio, Texas 79845

Fiscal Year 2025-2026 PMDD Supplementary Board Application Questionnaire

Have you ever managed or owned a business:

yes, Three Palms Inn
Oasis Restaurant

Have you ever purchased or sold real estate:

yes, a number of times

Do you have any experience with Governmental Regulations-State Code, EPA, DOE, etc:

yes, Have previously worked for state and county government.

Do you have any ideas on improving Presidio as a whole and economically:

yes, I am a presidio, person and have ideas to improve Presidio.

Have you ever worked with International Trade in any capacity:

Yes, I have indirectly been around with the international trade with my current job.

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- i. Discussion / action / update on the TxCDBG Grant CDV23-0300 (Water and Drainage Improvements) project status and other grant matters – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- j. Discussion / action / update on the TxCDBG Rural Economic Development (RED) Grant CRC23-0523 engineering Update – Preliminary Design / Final Design, project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- k. Discussion / action/ update on the TxCDBG Grant CDV25-0138 project to approve the Resolution affirming Community Policies, project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

RESOLUTION NO. 2026-05R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS
REGARDING CIVIL RIGHTS**

WHEREAS, the City of Presidio, Texas, (hereinafter referred to as "City of Presidio" has been awarded TxCDBG funding through a TxCDBG grant from the Texas Department of Agriculture (hereinafter referred to as "TDA"); and,

WHEREAS, the City of Presidio, in accordance with Section 109 of the Title I of the Housing and Community Development Act. (24 CFR 6); the Age Discrimination Act of 1975 (42 U.S.C. 6101-6107); and Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and for construction contracts greater than \$10,000, must take actions to ensure that no person or group is denied benefits such as employment, training, housing, and contracts generated by the CDBG activity, on the basis of race, color, religion, sex, national origin, age, or disability; and,

WHEREAS s, the City of Presidio, in consideration for the receipt and acceptance of federal funding, agrees to comply with all federal rules and regulations including those rules and regulations governing citizen participation and civil rights protections; and,

WHEREAS, the City of Presidio, in accordance with Section 3 of the Housing and Urban Development Act of 1968, as amended, and 24 CFR Part 75, is required, to the greatest extent feasible, to provide training and employment opportunities to lower income residents and contract opportunities to businesses in the Section 3 Service Area; and,

WHEREAS, the City of Presidio, in accordance with Section 104(1) of the Housing and Community Development Act, as amended, and State's certification requirements at 24 CFR 91.325(b)(6), must adopt an excessive force policy that prohibits the use of excessive force against non-violent civil rights demonstrations; and,

WHEREAS, the City of Presidio, in accordance with Executive Order 13166, must take reasonable steps to ensure meaningful access to services in federally assisted programs and activities by persons with limited English proficiency (LEP) and must have an LEP plan in place specific to the locality and beneficiaries for each TxCDBG project; and,

WHEREAS, the City of Presidio, in accordance with Section 504 of the Rehabilitation Act of 1973, does not discriminate on the basis of disability and agrees to ensure that qualified individuals with disabilities have access to programs and activities that receive federal funds; and,

WHEREAS, the City of Presidio, in accordance with Section 808(e)(5) of the Fair Housing Act (42 USC 3608(e)(5)) that requires HUD programs and activities be administered in a manner affirmatively to further the policies of the Fair Housing Act, agrees to conduct at least one activity during the contract period of the TxCDBG contract, to affirmatively further fair housing; and,

WHEREAS, the City of Presidio, in accordance with the Violence Against Women Act (VAWA) Reauthorization Act of 2022, to ensure that no local nuisance or crime-free ordinances must not result in penalties or eviction for victims of domestic violence and/or violent crimes; and,

WHEREAS, the City of Presidio, agrees to maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, TEXAS, that:

The CITY OF PRESIDIO HEREBY REAFFIRMS the following policies:

1. Citizen Participation Plan and Grievance Procedures (Form A1013);
2. Excessive Force Policy (Form A1003);
3. Fair Housing Policy (Form A1015).
4. Section 504 Policy and Grievance Procedures (Form A1004); and
5. Code of Conduct Policy (Form A1002).

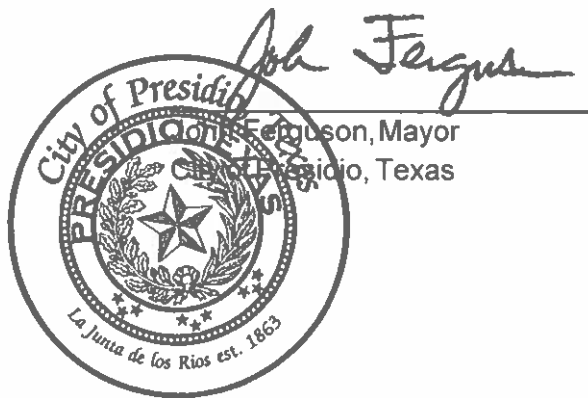
The CITY OF PRESIDIO affirms its commitment to:

6. ensuring the right to seek law enforcement and/or emergency assistance as documented in the Violence Against Women Act Certification (Form A1025).

The CITY OF PRESIDIO affirms its commitment to conduct a project-specific analysis and take all appropriate action necessary to comply with program requirements for the following:

7. Section 3 economic opportunity;
8. Limited English Proficiency; and
9. Activity to Affirmatively Further Fair Housing choice.

Passed and approved this 11th day of May, 2026.



John Ferguson, Mayor
City of Presidio, Texas

ATTEST:

Brenda Acuña, City Secretary
City of Presidio, Texas

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

1. Discussion / action / update on the TDEM TX 5161-4 (ARPA Funds) project status and other grant matters. – Mrs. Becky Brewster, Grant Administrator

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- m. Discussion / action to approve the City of Presidio 4th of July event and the fireworks amount. –
Mr. Pablo Rodriguez, City Administrator

LINE ITEM 8

CITY OF PRESIDIO BUSINESS (NEW/OLD)

- n. Discussion / action to review, approve, and adopt Ordinance 2026-7 an ordinance on budget amendments for the March & April months of the Fiscal Year 2025-2026. – Ms. Glorissel Muñiz, Finance Director

**ORDINANCE 2026-7
CITY OF PRESIDIO
FY 2025-2026
ADOPTED BUDGET AMENDMENT**

AN ORDINANCE AMENDING BUDGET FOR THE CITY OF PRESIDIO FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026. THESE AMENDMENTS CODIFY THE BUDGET ADJUSTMENTS AND ARE EFFECTIVE AS OF MARCH 23, 2026 UNLESS OTHERWISE STATE, BY APPROVING BUDGET AMENDMENT 2025-2026 TO THE ORIGINAL BUDGET OF THE CITY OF PRESIDIO, TEXAS, FOR THE FISCAL YEAR 2025-2026; PROVIDING FOR SUPPLEMENT APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by City Ordinance 2025-11 the City Council of the City of Presidio, Texas, adopted its “Original Budget” for Fiscal Year 2025-2026 on September 8, 2025.

WHEREAS, the City Council has determined that sufficient revenues and/or reserves are available, or that expenditures may be reduced and/or increased where necessary and that new and/or unforeseen revenues or expenditures have been identified and are reasonable and economically feasible and in the best interest of the City of Presidio and its municipal operations; and

WHEREAS, Texas Local Government Code, Section 102.010 as related to municipal budgets provides for amendments and changes after adoption of the budget; and

WHEREAS, the City Council desires to amend said Original Budget to reflect such supplemental revenues and appropriations and/or transfers in the fiscal year 2025-2026; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRESIDIO, STATE OF TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

Section 2. The “Original Budget of the City of Presidio, Texas, for the Fiscal Year 2025-2026”, is hereby amended for municipal purposes as shown on “Budget Amendment 2026-7” to the “Original Budget of the City of Presidio, Texas, for the Fiscal Year 2025-2026” said Budget Amendment 2026-7 shall be attached to and made a part of such “Original Budget” by the City Secretary and shall be filed as required by state law, a true and correct copy of which is attached hereto as Exhibit “A” and made part hereof all purposes.

Section 3. In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional, whether there be one or more parts.

Said budget amendments are here and now in all things approved and adopted, when presented to City Council on May 11, 2026 and are to be effective as of March 1, 2026 to April 30, 2026 unless otherwise stated.

PASSED & APPROVED this, the 11th day of May 2026 by the following City Council of the City of Presidio, Texas record vote:

Cristian Montoya, Mayor Pro-Tem	<input checked="" type="checkbox"/> (aye) _____ (nay) _____ (abstain)
Bianca Martinez-Bailon, Councilmember	<input checked="" type="checkbox"/> (aye) _____ (nay) _____ (abstain)
Itzmira Bustamante, Councilmember	<input checked="" type="checkbox"/> (aye) _____ (nay) _____ (abstain)
Silverio Escontrias, Councilmember	<input checked="" type="checkbox"/> (aye) _____ (nay) _____ (abstain)
Vacant Seat, Councilmember	_____ (aye) _____ (nay) _____ (abstain)

CITY OF PRESIDIO, TEXAS.



John Ferguson, Mayor

ATTEST:



**Brenda Ornelas-Acuña, City Secretary
City of Presidio**

APPROVED AS TO FORM:

**Alan Bojorquez, City Attorney
City of Presidio or Cynthia Treviño
Assistant City Attorney**



Budget Adjustment Register

Adjustment Detail

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001147 2025-2026 Proposed Budget Tourism: adjustments 4/2026 4/30/2026
Summary Description: To adjust tourism budget as needed for professional svcs, contract svcs and removing them from tourism promotion as per discussed with Mayor Ferguson. contract svcs for Slack building lease and professional svcs for Slack building windows.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>240-515-6014</u>	Professional Services	Tourism: adjustments 4/2026	4,000.00	7,000.00	11,000.00
October: 583.33	January: 583.33	April: 583.33	July: 583.33	August: 583.33	
November: 583.33	February: 583.33	May: 583.33	September: 583.37		
December: 583.33	March: 583.33	June: 583.33			
<u>240-515-6020</u>	Contracted and/or Rental Servi...	Tourism: adjustments 4/2026	0.00	240.00	240.00
October: 20.00	January: 20.00	April: 20.00	July: 20.00	August: 20.00	
November: 20.00	February: 20.00	May: 20.00	September: 20.00		
December: 20.00	March: 20.00	June: 20.00			
<u>240-515-6301</u>	Tourism Promotion	Tourism: adjustments 4/2026	60,000.00	-7,240.00	52,760.00
October: -603.33	January: -603.33	April: -603.33	July: -603.33	August: -603.33	
November: -603.33	February: -603.33	May: -603.33	September: -603.37		
December: -603.33	March: -603.33	June: -603.33			

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001148 2025-2026 Proposed Budget Mun. Court: adjustments 4/2026 4/30/2026
Summary Description: To adjust department budget as discussed with Judge, Add to computer IT and software and Licensing by removing from dues & memberships and legal svcs categories.

Correct Leave: Add vacation & sick from hourly wages.

REVENUES:
 To add to acquire revenues throughout the year.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-200-4520</u>	Municipal Court Other Fees	Mun. Court: adjustments 4/2026	0.00	-35,000.00	-35,000.00
October: -2,916.67	January: -2,916.67	April: -2,916.67	July: -2,916.67	August: -2,916.67	
November: -2,916.67	February: -2,916.67	May: -2,916.67	September: -2,916.63		
December: -2,916.67	March: -2,916.67	June: -2,916.67			
<u>100-200-5010</u>	Hourly Wages	Mun. Court: adjustments 4/2026	32,289.00	-4,300.00	27,989.00
October: -358.33	January: -358.33	April: -358.33	July: -358.33	August: -358.33	
November: -358.33	February: -358.33	May: -358.33	September: -358.37		
December: -358.33	March: -358.33	June: -358.33			
<u>100-200-5030</u>	Vacation Pay	Mun. Court: adjustments 4/2026	1,200.00	1,300.00	2,500.00
October: 108.33	January: 108.33	April: 108.33	July: 108.33	August: 108.33	
November: 108.33	February: 108.33	May: 108.33	September: 108.37		
December: 108.33	March: 108.33	June: 108.33			
<u>100-200-5035</u>	Sick Pay	Mun. Court: adjustments 4/2026	2,200.00	3,000.00	5,200.00
October: 250.00	January: 250.00	April: 250.00	July: 250.00	August: 250.00	
November: 250.00	February: 250.00	May: 250.00	September: 250.00		
December: 250.00	March: 250.00	June: 250.00			
<u>100-200-5565</u>	Education - Travel, Mileage, & ...	Mun. Court: adjustments 4/2026	2,600.00	2,500.00	5,100.00
October: 208.33	January: 208.33	April: 208.33	July: 208.33	August: 208.33	
November: 208.33	February: 208.33	May: 208.33	September: 208.37		
December: 208.33	March: 208.33	June: 208.33			
<u>100-200-5585</u>	Dues & Memberships	Mun. Court: adjustments 4/2026	490.00	-400.00	90.00
October: -33.33	December: -33.33	February: -33.33	April: -33.33	May: -33.33	
November: -33.33	January: -33.33	March: -33.33			

Budget Adjustment Register

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

June:	-33.33	July:	-33.33	August:	-33.33	September:	-33.37	
100-200-6001		Telephone and Internet		Mun. Court: adjustments 4/2026		3,500.00	-2,500.00	1,000.00
October:	-208.33	January:	-208.33	April:	-208.33	July:	-208.33	
November:	-208.33	February:	-208.33	May:	-208.33	August:	-208.33	
December:	-208.33	March:	-208.33	June:	-208.33	September:	-208.37	
100-200-6016		Legal Services		Mun. Court: adjustments 4/2026		1,500.00	-750.00	750.00
October:	-62.50	January:	-62.50	April:	-62.50	July:	-62.50	
November:	-62.50	February:	-62.50	May:	-62.50	August:	-62.50	
December:	-62.50	March:	-62.50	June:	-62.50	September:	-62.50	
100-200-6025		Computer IT Services		Mun. Court: adjustments 4/2026		0.00	400.00	400.00
October:	33.33	January:	33.33	April:	33.33	July:	33.33	
November:	33.33	February:	33.33	May:	33.33	August:	33.33	
December:	33.33	March:	33.33	June:	33.33	September:	33.37	
100-200-6026		Software Licensing/Usage Fees		Mun. Court: adjustments 4/2026		3,500.00	750.00	4,250.00
October:	62.50	January:	62.50	April:	62.50	July:	62.50	
November:	62.50	February:	62.50	May:	62.50	August:	62.50	
December:	62.50	March:	62.50	June:	62.50	September:	62.50	

Adjustment Number **Budget Code** **Description** **Adjustment Date**
 BA0001149 2025-2026 Proposed Budget C. Secretary & HR: Adjustments 4/30/2026
Summary Description: To adjust budget as discussed with City Secretary within both of her departments to accomodate changes within departments.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After			
100-100-6030	Maintenance & Repair	C. Secretary & HR: Adjustments	600.00	5,000.00	5,600.00			
October:	416.67	January:	416.67	April:	416.67	July:	416.67	
November:	416.67	February:	416.67	May:	416.67	August:	416.67	
December:	416.67	March:	416.67	June:	416.67	September:	416.63	
100-120-5565	Education - Travel, Mileage, & ...	C. Secretary & HR: Adjustments	2,500.00	900.00	3,400.00			
October:	75.00	January:	75.00	April:	75.00	July:	75.00	
November:	75.00	February:	75.00	May:	75.00	August:	75.00	
December:	75.00	March:	75.00	June:	75.00	September:	75.00	
100-120-6025	Computer IT Services	C. Secretary & HR: Adjustments	900.00	900.00	1,800.00			
October:	75.00	January:	75.00	April:	75.00	July:	75.00	
November:	75.00	February:	75.00	May:	75.00	August:	75.00	
December:	75.00	March:	75.00	June:	75.00	September:	75.00	
100-120-6035	Election Costs	C. Secretary & HR: Adjustments	5,000.00	-5,000.00	0.00			
October:	-416.67	January:	-416.67	April:	-416.67	July:	-416.67	
November:	-416.67	February:	-416.67	May:	-416.67	August:	-416.67	
December:	-416.67	March:	-416.67	June:	-416.67	September:	-416.63	
100-120-6045	Posting / Advertising	C. Secretary & HR: Adjustments	6,000.00	-300.00	5,700.00			
October:	-25.00	January:	-25.00	April:	-25.00	July:	-25.00	
November:	-25.00	February:	-25.00	May:	-25.00	August:	-25.00	
December:	-25.00	March:	-25.00	June:	-25.00	September:	-25.00	
100-305-5565	Education - Travel, Mileage, & ...	C. Secretary & HR: Adjustments	1,500.00	-900.00	600.00			
October:	-75.00	January:	-75.00	April:	-75.00	July:	-75.00	
November:	-75.00	February:	-75.00	May:	-75.00	August:	-75.00	
December:	-75.00	March:	-75.00	June:	-75.00	September:	-75.00	
100-305-5565	Education - Travel, Mileage, & ...	C. Secretary & HR: Adjustments	1,500.00	-600.00	900.00			
October:	-50.00	January:	-50.00	April:	-50.00	July:	-50.00	
November:	-50.00	February:	-50.00	May:	-50.00	August:	-50.00	
December:	-50.00	March:	-50.00	June:	-50.00	September:	-50.00	

Adjustment Number **Budget Code** **Description** **Adjustment Date**

Budget Adjustment Register

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

BA0001150 2025-2026 Proposed Budget Non-Dept: Adjustments

4/30/2026

Summary Description: Revenues: add to checking account interest earned. Reclassify post office lease from building lease long term to land lease long term.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-199-4620</u>	Interest Earned from Checking ...	Non-Dept: Adjustments	-300.00	-350.00	-650.00
October: -29.17	January: -29.17	April: -29.17	July: -29.17		
November: -29.17	February: -29.17	May: -29.17	August: -29.17		
December: -29.17	March: -29.17	June: -29.17	September: -29.13		
<u>100-199-4725</u>	Land Lease (Long-Term)	Non-Dept: Adjustments	-10,236.00	-10,236.00	-20,472.00
October: -853.00	January: -853.00	April: -853.00	July: -853.00		
November: -853.00	February: -853.00	May: -853.00	August: -853.00		
December: -853.00	March: -853.00	June: -853.00	September: -853.00		
<u>100-199-4730</u>	Building Lease (Long-Term) - Po...	Non-Dept: Adjustments	0.00	10,236.00	10,236.00
October: 853.00	January: 853.00	April: 853.00	July: 853.00		
November: 853.00	February: 853.00	May: 853.00	August: 853.00		
December: 853.00	March: 853.00	June: 853.00	September: 853.00		

Adjustment Number Budget Code Description Adjustment Date
 BA0001151 2025-2026 Proposed Budget Administration: adjustments 4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-100-6014</u>	Professional Services	Administration: adjustments	5,000.00	2,500.00	7,500.00
October: 208.33	January: 208.33	April: 208.33	July: 208.33		
November: 208.33	February: 208.33	May: 208.33	August: 208.33		
December: 208.33	March: 208.33	June: 208.33	September: 208.37		
<u>100-100-6020</u>	Contracted and/or Rental Servi...	Administration: adjustments	4,400.00	-2,500.00	1,900.00
October: -208.33	January: -208.33	April: -208.33	July: -208.33		
November: -208.33	February: -208.33	May: -208.33	August: -208.33		
December: -208.33	March: -208.33	June: -208.33	September: -208.37		
<u>100-100-6025</u>	Computer IT Services	Administration: adjustments	1,000.00	2,000.00	3,000.00
October: 166.67	January: 166.67	April: 166.67	July: 166.67		
November: 166.67	February: 166.67	May: 166.67	August: 166.67		
December: 166.67	March: 166.67	June: 166.67	September: 166.63		
<u>100-100-6047</u>	GLOBAL Service Fee	Administration: adjustments	20,000.00	12,000.00	32,000.00
October: 1,000.00	January: 1,000.00	April: 1,000.00	July: 1,000.00		
November: 1,000.00	February: 1,000.00	May: 1,000.00	August: 1,000.00		
December: 1,000.00	March: 1,000.00	June: 1,000.00	September: 1,000.00		
<u>100-100-6302</u>	PAC Deposit Refund	Administration: adjustments	0.00	300.00	300.00
October: 25.00	January: 25.00	April: 25.00	July: 25.00		
November: 25.00	February: 25.00	May: 25.00	August: 25.00		
December: 25.00	March: 25.00	June: 25.00	September: 25.00		
<u>100-100-7001</u>	Food Costs	Administration: adjustments	300.00	-300.00	0.00
October: -25.00	January: -25.00	April: -25.00	July: -25.00		
November: -25.00	February: -25.00	May: -25.00	August: -25.00		
December: -25.00	March: -25.00	June: -25.00	September: -25.00		
<u>100-199-6025</u>	Computer IT Services	Administration: adjustments	35,000.00	-2,000.00	33,000.00
October: -166.67	January: -166.67	April: -166.67	July: -166.67		
November: -166.67	February: -166.67	May: -166.67	August: -166.67		
December: -166.67	March: -166.67	June: -166.67	September: -166.63		

Adjustment Number Budget Code Description Adjustment Date
 BA0001152 2025-2026 Proposed Budget Finance: adjustments 4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
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Budget Adjustment Register

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

<u>100-300-5010</u>	Hourly Wages	Finance: adjustments	87,084.00	-7,410.00	79,674.00
October: -617.50	January: -617.50	April: -617.50	July: -617.50		
November: -617.50	February: -617.50	May: -617.50	August: -617.50		
December: -617.50	March: -617.50	June: -617.50	September: -617.50		
<u>100-300-5025</u>	Holiday Pay	Finance: adjustments	3,000.00	700.00	3,700.00
October: 58.33	January: 58.33	April: 58.33	July: 58.33		
November: 58.33	February: 58.33	May: 58.33	August: 58.33		
December: 58.33	March: 58.33	June: 58.33	September: 58.37		
<u>100-300-5030</u>	Vacation Pay	Finance: adjustments	3,500.00	4,000.00	7,500.00
October: 333.33	January: 333.33	April: 333.33	July: 333.33		
November: 333.33	February: 333.33	May: 333.33	August: 333.33		
December: 333.33	March: 333.33	June: 333.33	September: 333.37		
<u>100-300-5035</u>	Sick Pay	Finance: adjustments	4,000.00	2,000.00	6,000.00
October: 166.67	January: 166.67	April: 166.67	July: 166.67		
November: 166.67	February: 166.67	May: 166.67	August: 166.67		
December: 166.67	March: 166.67	June: 166.67	September: 166.63		
<u>100-300-5040</u>	Personal Leave Pay	Finance: adjustments	700.00	710.00	1,410.00
October: 59.17	January: 59.17	April: 59.17	July: 59.17		
November: 59.17	February: 59.17	May: 59.17	August: 59.17		
December: 59.17	March: 59.17	June: 59.17	September: 59.13		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001153	2025-2026 Proposed Budget	Police: adjustments	4/30/2026

Summary Description: Revenues: To adjust revenues to current.

Expenditures: To adjust wages to leave.

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-400-4890</u>	Miscellaneous Revenue	Police: adjustments	0.00	-5,000.00	-5,000.00
October: -416.67	January: -416.67	April: -416.67	July: -416.67		
November: -416.67	February: -416.67	May: -416.67	August: -416.67		
December: -416.67	March: -416.67	June: -416.67	September: -416.63		
<u>100-400-4930</u>	Donations	Police: adjustments	0.00	-4,700.00	-4,700.00
October: -391.67	January: -391.67	April: -391.67	July: -391.67		
November: -391.67	February: -391.67	May: -391.67	August: -391.67		
December: -391.67	March: -391.67	June: -391.67	September: -391.63		
<u>100-400-5010</u>	Hourly Wages	Police: adjustments	171,627.00	-8,500.00	163,127.00
October: -708.33	January: -708.33	April: -708.33	July: -708.33		
November: -708.33	February: -708.33	May: -708.33	August: -708.33		
December: -708.33	March: -708.33	June: -708.33	September: -708.37		
<u>100-400-5025</u>	Holiday Pay	Police: adjustments	4,500.00	2,700.00	7,200.00
October: 225.00	January: 225.00	April: 225.00	July: 225.00		
November: 225.00	February: 225.00	May: 225.00	August: 225.00		
December: 225.00	March: 225.00	June: 225.00	September: 225.00		
<u>100-400-5030</u>	Vacation Pay	Police: adjustments	1,500.00	4,000.00	5,500.00
October: 333.33	January: 333.33	April: 333.33	July: 333.33		
November: 333.33	February: 333.33	May: 333.33	August: 333.33		
December: 333.33	March: 333.33	June: 333.33	September: 333.37		
<u>100-400-5040</u>	Personal Leave Pay	Police: adjustments	0.00	1,800.00	1,800.00
October: 150.00	January: 150.00	April: 150.00	July: 150.00		
November: 150.00	February: 150.00	May: 150.00	August: 150.00		
December: 150.00	March: 150.00	June: 150.00	September: 150.00		
<u>100-400-5585</u>	Dues & Memberships	Police: adjustments	250.00	-250.00	0.00
October: -20.83	January: -20.83	April: -20.83	July: -20.83		
November: -20.83	February: -20.83	May: -20.83	August: -20.83		
December: -20.83	March: -20.83	June: -20.83	September: -20.87		
<u>100-400-6025</u>	Computer IT Services	Police: adjustments	300.00	225.00	525.00

Budget Adjustment Register

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

October:	18.75	January:	18.75	April:	18.75	July:	18.75	
November:	18.75	February:	18.75	May:	18.75	August:	18.75	
December:	18.75	March:	18.75	June:	18.75	September:	18.75	
100-400-6030		Maintenance & Repair - Other ...	Police: adjustments			500.00	570.00	1,070.00
October:	47.50	January:	47.50	April:	47.50	July:	47.50	
November:	47.50	February:	47.50	May:	47.50	August:	47.50	
December:	47.50	March:	47.50	June:	47.50	September:	47.50	
100-400-6031		Vehicle Maintenance	Police: adjustments			4,500.00	-845.00	3,655.00
October:	-70.42	January:	-70.42	April:	-70.42	July:	-70.42	
November:	-70.42	February:	-70.42	May:	-70.42	August:	-70.42	
December:	-70.42	March:	-70.42	June:	-70.42	September:	-70.38	
100-400-6048		Postage	Police: adjustments			2,000.00	-2,000.00	0.00
October:	-166.67	January:	-166.67	April:	-166.67	July:	-166.67	
November:	-166.67	February:	-166.67	May:	-166.67	August:	-166.67	
December:	-166.67	March:	-166.67	June:	-166.67	September:	-166.63	
100-400-7001		Food Costs	Police: adjustments			200.00	200.00	400.00
October:	16.67	January:	16.67	April:	16.67	July:	16.67	
November:	16.67	February:	16.67	May:	16.67	August:	16.67	
December:	16.67	March:	16.67	June:	16.67	September:	16.63	
100-400-7005		Supplies	Police: adjustments			2,500.00	2,500.00	5,000.00
October:	208.33	January:	208.33	April:	208.33	July:	208.33	
November:	208.33	February:	208.33	May:	208.33	August:	208.33	
December:	208.33	March:	208.33	June:	208.33	September:	208.37	
100-400-7008		Supplies - Department Specific	Police: adjustments			0.00	4,700.00	4,700.00
October:	391.67	January:	391.67	April:	391.67	July:	391.67	
November:	391.67	February:	391.67	May:	391.67	August:	391.67	
December:	391.67	March:	391.67	June:	391.67	September:	391.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001154	2025-2026 Proposed Budget	A. Control: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
100-411-5010	Hourly Wages	A. Control: adjustments	28,243.00	-600.00	27,643.00		
October:	-50.00	January:	-50.00	April:	-50.00	July:	-50.00
November:	-50.00	February:	-50.00	May:	-50.00	August:	-50.00
December:	-50.00	March:	-50.00	June:	-50.00	September:	-50.00
100-411-5015	Overtime	A. Control: adjustments	5,344.00	-1,000.00	4,344.00		
October:	-83.33	January:	-83.33	April:	-83.33	July:	-83.33
November:	-83.33	February:	-83.33	May:	-83.33	August:	-83.33
December:	-83.33	March:	-83.33	June:	-83.33	September:	-83.37
100-411-5025	Holiday Pay	A. Control: adjustments	0.00	350.00	350.00		
October:	29.17	January:	29.17	April:	29.17	July:	29.17
November:	29.17	February:	29.17	May:	29.17	August:	29.17
December:	29.17	March:	29.17	June:	29.17	September:	29.13
100-411-5040	Personal Leave Pay	A. Control: adjustments	300.00	250.00	550.00		
October:	20.83	January:	20.83	April:	20.83	July:	20.83
November:	20.83	February:	20.83	May:	20.83	August:	20.83
December:	20.83	March:	20.83	June:	20.83	September:	20.87
100-411-5550	Unemployment	A. Control: adjustments	63.00	75.00	138.00		
October:	6.25	January:	6.25	April:	6.25	July:	6.25
November:	6.25	February:	6.25	May:	6.25	August:	6.25
December:	6.25	March:	6.25	June:	6.25	September:	6.25
100-411-5565	Education - Travel, Mileage, & ...	A. Control: adjustments	1,000.00	500.00	1,500.00		
October:	41.67	January:	41.67	April:	41.67	July:	41.67
November:	41.67	February:	41.67	May:	41.67	August:	41.67
December:	41.67	March:	41.67	June:	41.67	September:	41.63

Budget Adjustment Register

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<u>100-411-7005</u>	Supplies - Office and General	A. Control: adjustments	500.00	425.00	925.00
October: 35.42	January: 35.42	April: 35.42	July: 35.42		
November: 35.42	February: 35.42	May: 35.42	August: 35.42		
December: 35.42	March: 35.42	June: 35.42	September: 35.38		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001155	2025-2026 Proposed Budget	VFD: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-410-4930</u>	Donations	VFD: adjustments	0.00	-3,500.00	-3,500.00
October: -291.67	January: -291.67	April: -291.67	July: -291.67		
November: -291.67	February: -291.67	May: -291.67	August: -291.67		
December: -291.67	March: -291.67	June: -291.67	September: -291.63		
<u>100-410-5585</u>	Dues & Memberships	VFD: adjustments	200.00	-200.00	0.00
October: -16.67	January: -16.67	April: -16.67	July: -16.67		
November: -16.67	February: -16.67	May: -16.67	August: -16.67		
December: -16.67	March: -16.67	June: -16.67	September: -16.63		
<u>100-410-6031</u>	Vehicle Maintenance	VFD: adjustments	15,000.00	2,000.00	17,000.00
October: 166.67	January: 166.67	April: 166.67	July: 166.67		
November: 166.67	February: 166.67	May: 166.67	August: 166.67		
December: 166.67	March: 166.67	June: 166.67	September: 166.63		
<u>100-410-7001</u>	Food Costs	VFD: adjustments	700.00	200.00	900.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		
<u>100-410-7005</u>	Supplies	VFD: adjustments	13,300.00	5,000.00	18,300.00
October: 416.67	January: 416.67	April: 416.67	July: 416.67		
November: 416.67	February: 416.67	May: 416.67	August: 416.67		
December: 416.67	March: 416.67	June: 416.67	September: 416.63		
<u>100-410-7015</u>	Fuel and Oil	VFD: adjustments	5,000.00	-2,000.00	3,000.00
October: -166.67	January: -166.67	April: -166.67	July: -166.67		
November: -166.67	February: -166.67	May: -166.67	August: -166.67		
December: -166.67	March: -166.67	June: -166.67	September: -166.63		
<u>100-410-8025</u>	Equipment	VFD: adjustments	5,000.00	-5,000.00	0.00
October: -416.67	January: -416.67	April: -416.67	July: -416.67		
November: -416.67	February: -416.67	May: -416.67	August: -416.67		
December: -416.67	March: -416.67	June: -416.67	September: -416.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001156	2025-2026 Proposed Budget	EMS: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-420-4930</u>	Donations	EMS: adjustments	0.00	-2,500.00	-2,500.00
October: -208.33	January: -208.33	April: -208.33	July: -208.33		
November: -208.33	February: -208.33	May: -208.33	August: -208.33		
December: -208.33	March: -208.33	June: -208.33	September: -208.37		
<u>100-420-5010</u>	Hourly Wages	EMS: adjustments	285,270.00	-15,000.00	270,270.00
October: -1,250.00	January: -1,250.00	April: -1,250.00	July: -1,250.00		
November: -1,250.00	February: -1,250.00	May: -1,250.00	August: -1,250.00		
December: -1,250.00	March: -1,250.00	June: -1,250.00	September: -1,250.00		
<u>100-420-5015</u>	Overtime	EMS: adjustments	67,837.00	10,000.00	77,837.00
October: 833.33	January: 833.33	April: 833.33	July: 833.33		
November: 833.33	February: 833.33	May: 833.33	August: 833.33		
December: 833.33	March: 833.33	June: 833.33	September: 833.37		
<u>100-420-5025</u>	Holiday Pay	EMS: adjustments	10,000.00	7,000.00	17,000.00

Budget Adjustment Register

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October: 583.33	January: 583.33	April: 583.33	July: 583.33
November: 583.33	February: 583.33	May: 583.33	August: 583.33
December: 583.33	March: 583.33	June: 583.33	September: 583.37
<u>100-420-5030</u>	Vacation Pay	EMS: adjustments	2,800.00 3,000.00 5,800.00
October: 250.00	January: 250.00	April: 250.00	July: 250.00
November: 250.00	February: 250.00	May: 250.00	August: 250.00
December: 250.00	March: 250.00	June: 250.00	September: 250.00
<u>100-420-5035</u>	Sick Pay	EMS: adjustments	0.00 3,000.00 3,000.00
October: 250.00	January: 250.00	April: 250.00	July: 250.00
November: 250.00	February: 250.00	May: 250.00	August: 250.00
December: 250.00	March: 250.00	June: 250.00	September: 250.00
<u>100-420-5040</u>	Personal Leave Pay	EMS: adjustments	700.00 2,000.00 2,700.00
October: 166.67	January: 166.67	April: 166.67	July: 166.67
November: 166.67	February: 166.67	May: 166.67	August: 166.67
December: 166.67	March: 166.67	June: 166.67	September: 166.63
<u>100-420-8025</u>	Equipment	EMS: adjustments	10,000.00 -10,000.00 0.00
October: -833.33	January: -833.33	April: -833.33	July: -833.33
November: -833.33	February: -833.33	May: -833.33	August: -833.33
December: -833.33	March: -833.33	June: -833.33	September: -833.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001157	2025-2026 Proposed Budget	Senior Center: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-500-5010</u>	Hourly Wages	Senior Center: adjustments	124,044.00	-6,000.00	118,044.00
October: -500.00	January: -500.00	April: -500.00	July: -500.00		
November: -500.00	February: -500.00	May: -500.00	August: -500.00		
December: -500.00	March: -500.00	June: -500.00	September: -500.00		
<u>100-500-5015</u>	Overtime	Senior Center: adjustments	1,500.00	-1,000.00	500.00
October: -83.33	January: -83.33	April: -83.33	July: -83.33		
November: -83.33	February: -83.33	May: -83.33	August: -83.33		
December: -83.33	March: -83.33	June: -83.33	September: -83.37		
<u>100-500-5025</u>	Holiday Pay	Senior Center: adjustments	3,000.00	2,200.00	5,200.00
October: 183.33	January: 183.33	April: 183.33	July: 183.33		
November: 183.33	February: 183.33	May: 183.33	August: 183.33		
December: 183.33	March: 183.33	June: 183.33	September: 183.37		
<u>100-500-5030</u>	Vacation Pay	Senior Center: adjustments	5,000.00	2,800.00	7,800.00
October: 233.33	January: 233.33	April: 233.33	July: 233.33		
November: 233.33	February: 233.33	May: 233.33	August: 233.33		
December: 233.33	March: 233.33	June: 233.33	September: 233.37		
<u>100-500-5035</u>	Sick Pay	Senior Center: adjustments	3,000.00	2,000.00	5,000.00
October: 166.67	January: 166.67	April: 166.67	July: 166.67		
November: 166.67	February: 166.67	May: 166.67	August: 166.67		
December: 166.67	March: 166.67	June: 166.67	September: 166.63		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001158	2025-2026 Proposed Budget	Library: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-505-4930</u>	Donations	Library: adjustments	0.00	-380.00	-380.00
October: -31.67	January: -31.67	April: -31.67	July: -31.67		
November: -31.67	February: -31.67	May: -31.67	August: -31.67		
December: -31.67	March: -31.67	June: -31.67	September: -31.63		
<u>100-505-5010</u>	Hourly Wages	Library: adjustments	31,179.00	-1,600.00	29,579.00
October: -133.33	November: -133.33	December: -133.33	January: -133.33		

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February:	-133.33	April:	-133.33	June:	-133.33	August:	-133.33	
March:	-133.33	May:	-133.33	July:	-133.33	September:	-133.37	
<u>100-505-5025</u>		Holiday Pay		Library: adjustments		1,000.00	300.00	1,300.00
October:	25.00	January:	25.00	April:	25.00	July:	25.00	
November:	25.00	February:	25.00	May:	25.00	August:	25.00	
December:	25.00	March:	25.00	June:	25.00	September:	25.00	
<u>100-505-5030</u>		Vacation Pay		Library: adjustments		1,500.00	600.00	2,100.00
October:	50.00	January:	50.00	April:	50.00	July:	50.00	
November:	50.00	February:	50.00	May:	50.00	August:	50.00	
December:	50.00	March:	50.00	June:	50.00	September:	50.00	
<u>100-505-5035</u>		Sick Pay		Library: adjustments		950.00	600.00	1,550.00
October:	50.00	January:	50.00	April:	50.00	July:	50.00	
November:	50.00	February:	50.00	May:	50.00	August:	50.00	
December:	50.00	March:	50.00	June:	50.00	September:	50.00	
<u>100-505-5550</u>		Unemployment		Library: adjustments		63.00	100.00	163.00
October:	8.33	January:	8.33	April:	8.33	July:	8.33	
November:	8.33	February:	8.33	May:	8.33	August:	8.33	
December:	8.33	March:	8.33	June:	8.33	September:	8.37	
<u>100-505-7025</u>		Uniforms		Library: adjustments		250.00	-250.00	0.00
October:	-20.83	January:	-20.83	April:	-20.83	July:	-20.83	
November:	-20.83	February:	-20.83	May:	-20.83	August:	-20.83	
December:	-20.83	March:	-20.83	June:	-20.83	September:	-20.87	
<u>100-505-7902</u>		Books, Audios, Visuals		Library: adjustments		4,000.00	250.00	4,250.00
October:	20.83	January:	20.83	April:	20.83	July:	20.83	
November:	20.83	February:	20.83	May:	20.83	August:	20.83	
December:	20.83	March:	20.83	June:	20.83	September:	20.87	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001160	2025-2026 Proposed Budget	Streets: adjustments	4/23/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
<u>100-735-5010</u>	Hourly Wages	Streets: adjustments	119,088.00	-2,748.00	116,340.00		
October:	-229.00	January:	-229.00	April:	-229.00	July:	-229.00
November:	-229.00	February:	-229.00	May:	-229.00	August:	-229.00
December:	-229.00	March:	-229.00	June:	-229.00	September:	-229.00
<u>100-735-5025</u>	Holiday Pay	Streets: adjustments	3,500.00	1,500.00	5,000.00		
October:	125.00	January:	125.00	April:	125.00	July:	125.00
November:	125.00	February:	125.00	May:	125.00	August:	125.00
December:	125.00	March:	125.00	June:	125.00	September:	125.00
<u>100-735-5030</u>	Vacation Pay	Streets: adjustments	2,500.00	500.00	3,000.00		
October:	41.67	January:	41.67	April:	41.67	July:	41.67
November:	41.67	February:	41.67	May:	41.67	August:	41.67
December:	41.67	March:	41.67	June:	41.67	September:	41.63
<u>100-735-5035</u>	Sick Pay	Streets: adjustments	1,000.00	200.00	1,200.00		
October:	16.67	January:	16.67	April:	16.67	July:	16.67
November:	16.67	February:	16.67	May:	16.67	August:	16.67
December:	16.67	March:	16.67	June:	16.67	September:	16.63
<u>100-735-5040</u>	Personal Leave Pay	Streets: adjustments	1,300.00	300.00	1,600.00		
October:	25.00	January:	25.00	April:	25.00	July:	25.00
November:	25.00	February:	25.00	May:	25.00	August:	25.00
December:	25.00	March:	25.00	June:	25.00	September:	25.00
<u>100-735-5550</u>	Unemployment	Streets: adjustments	252.00	248.00	500.00		
October:	20.67	January:	20.67	April:	20.67	July:	20.67
November:	20.67	February:	20.67	May:	20.67	August:	20.67
December:	20.67	March:	20.67	June:	20.67	September:	20.63
<u>100-735-6006</u>	Electricity	Streets: adjustments	28,000.00	2,000.00	30,000.00		

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October:	166.67	January:	166.67	April:	166.67	July:	166.67	
November:	166.67	February:	166.67	May:	166.67	August:	166.67	
December:	166.67	March:	166.67	June:	166.67	September:	166.63	
100-735-6032		Heavy Equipment		Streets: adjustments		10,000.00	-2,000.00	8,000.00
October:	-166.67	January:	-166.67	April:	-166.67	July:	-166.67	
November:	-166.67	February:	-166.67	May:	-166.67	August:	-166.67	
December:	-166.67	March:	-166.67	June:	-166.67	September:	-166.63	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001161	2025-2026 Proposed Budget	Recycling Center: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
100-735-5015	Overtime	Recycling Center: adjustments	11,914.00	500.00	12,414.00		
October:	41.67	January:	41.67	April:	41.67	July:	41.67
November:	41.67	February:	41.67	May:	41.67	August:	41.67
December:	41.67	March:	41.67	June:	41.67	September:	41.63
100-736-5010	Hourly Wages	Recycling Center: adjustments	11,130.00	16,500.00	27,630.00		
October:	1,375.00	January:	1,375.00	April:	1,375.00	July:	1,375.00
November:	1,375.00	February:	1,375.00	May:	1,375.00	August:	1,375.00
December:	1,375.00	March:	1,375.00	June:	1,375.00	September:	1,375.00
100-736-5025	Holiday Pay	Recycling Center: adjustments	1,000.00	250.00	1,250.00		
October:	20.83	January:	20.83	April:	20.83	July:	20.83
November:	20.83	February:	20.83	May:	20.83	August:	20.83
December:	20.83	March:	20.83	June:	20.83	September:	20.87
100-736-5030	Vacation Pay	Recycling Center: adjustments	1,000.00	200.00	1,200.00		
October:	16.67	January:	16.67	April:	16.67	July:	16.67
November:	16.67	February:	16.67	May:	16.67	August:	16.67
December:	16.67	March:	16.67	June:	16.67	September:	16.63
100-736-5035	Sick Pay	Recycling Center: adjustments	800.00	100.00	900.00		
October:	8.33	January:	8.33	April:	8.33	July:	8.33
November:	8.33	February:	8.33	May:	8.33	August:	8.33
December:	8.33	March:	8.33	June:	8.33	September:	8.37
100-736-5520	Insurance (Med/Den/Life/Vis.)	Recycling Center: adjustments	18,456.00	-500.00	17,956.00		
October:	-41.67	January:	-41.67	April:	-41.67	July:	-41.67
November:	-41.67	February:	-41.67	May:	-41.67	August:	-41.67
December:	-41.67	March:	-41.67	June:	-41.67	September:	-41.63
100-736-5520	Insurance (Med/Den/Life/Vis.)	Recycling Center: adjustments	18,456.00	-8,850.00	9,606.00		
October:	-737.50	January:	-737.50	April:	-737.50	July:	-737.50
November:	-737.50	February:	-737.50	May:	-737.50	August:	-737.50
December:	-737.50	March:	-737.50	June:	-737.50	September:	-737.50
100-736-5525	Medical Transportation Insuran...	Recycling Center: adjustments	648.00	-250.00	398.00		
October:	-20.83	January:	-20.83	April:	-20.83	July:	-20.83
November:	-20.83	February:	-20.83	May:	-20.83	August:	-20.83
December:	-20.83	March:	-20.83	June:	-20.83	September:	-20.87
100-736-5545	Worker's Compensation	Recycling Center: adjustments	5,000.00	-4,000.00	1,000.00		
October:	-333.33	January:	-333.33	April:	-333.33	July:	-333.33
November:	-333.33	February:	-333.33	May:	-333.33	August:	-333.33
December:	-333.33	March:	-333.33	June:	-333.33	September:	-333.37
100-736-5550	Unemployment	Recycling Center: adjustments	189.00	50.00	239.00		
October:	4.17	January:	4.17	April:	4.17	July:	4.17
November:	4.17	February:	4.17	May:	4.17	August:	4.17
December:	4.17	March:	4.17	June:	4.17	September:	4.13
100-736-8025	Equipment	Recycling Center: adjustments	4,000.00	-4,000.00	0.00		
October:	-333.33	January:	-333.33	April:	-333.33	July:	-333.33
November:	-333.33	February:	-333.33	May:	-333.33	August:	-333.33
December:	-333.33	March:	-333.33	June:	-333.33	September:	-333.37

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001162	2025-2026 Proposed Budget	Parks: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-740-5010</u>	Hourly Wages	Parks: adjustments	69,786.00	-2,000.00	67,786.00
October: -166.67	January: -166.67	April: -166.67	July: -166.67		
November: -166.67	February: -166.67	May: -166.67	August: -166.67		
December: -166.67	March: -166.67	June: -166.67	September: -166.63		
<u>100-740-5015</u>	Overtime	Parks: adjustments	2,000.00	-700.00	1,300.00
October: -58.33	January: -58.33	April: -58.33	July: -58.33		
November: -58.33	February: -58.33	May: -58.33	August: -58.33		
December: -58.33	March: -58.33	June: -58.33	September: -58.37		
<u>100-740-5025</u>	Holiday Pay	Parks: adjustments	1,500.00	500.00	2,000.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		
<u>100-740-5030</u>	Vacation Pay	Parks: adjustments	1,000.00	800.00	1,800.00
October: 66.67	January: 66.67	April: 66.67	July: 66.67		
November: 66.67	February: 66.67	May: 66.67	August: 66.67		
December: 66.67	March: 66.67	June: 66.67	September: 66.63		
<u>100-740-5035</u>	Sick Pay	Parks: adjustments	500.00	500.00	1,000.00
October: 41.67	January: 41.67	April: 41.67	July: 41.67		
November: 41.67	February: 41.67	May: 41.67	August: 41.67		
December: 41.67	March: 41.67	June: 41.67	September: 41.63		
<u>100-740-5040</u>	Personal Leave Pay	Parks: adjustments	500.00	200.00	700.00
October: 16.67	January: 16.67	April: 16.67	July: 16.67		
November: 16.67	February: 16.67	May: 16.67	August: 16.67		
December: 16.67	March: 16.67	June: 16.67	September: 16.63		
<u>100-740-5520</u>	Insurance (Med/Den/Life/Vis.)	Parks: adjustments	18,456.00	-3,000.00	15,456.00
October: -250.00	January: -250.00	April: -250.00	July: -250.00		
November: -250.00	February: -250.00	May: -250.00	August: -250.00		
December: -250.00	March: -250.00	June: -250.00	September: -250.00		
<u>100-740-7005</u>	Supplies	Parks: adjustments	8,000.00	3,700.00	11,700.00
October: 308.33	January: 308.33	April: 308.33	July: 308.33		
November: 308.33	February: 308.33	May: 308.33	August: 308.33		
December: 308.33	March: 308.33	June: 308.33	September: 308.37		

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001163	2025-2026 Proposed Budget	Pool: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>100-750-6001</u>	Telephone and Internet	Pool: adjustments	1,200.00	-1,200.00	0.00
October: -100.00	January: -100.00	April: -100.00	July: -100.00		
November: -100.00	February: -100.00	May: -100.00	August: -100.00		
December: -100.00	March: -100.00	June: -100.00	September: -100.00		
<u>100-750-6006</u>	Electricity	Pool: adjustments	1,000.00	1,200.00	2,200.00
October: 100.00	January: 100.00	April: 100.00	July: 100.00		
November: 100.00	February: 100.00	May: 100.00	August: 100.00		
December: 100.00	March: 100.00	June: 100.00	September: 100.00		
<u>100-750-7005</u>	Supplies	Pool: adjustments	5,000.00	6,000.00	11,000.00
October: 500.00	January: 500.00	April: 500.00	July: 500.00		
November: 500.00	February: 500.00	May: 500.00	August: 500.00		
December: 500.00	March: 500.00	June: 500.00	September: 500.00		
<u>100-750-8025</u>	Equipment	Pool: adjustments	6,000.00	-6,000.00	0.00

Budget Adjustment Register

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October:	-500.00	January:	-500.00	April:	-500.00	July:	-500.00
November:	-500.00	February:	-500.00	May:	-500.00	August:	-500.00
December:	-500.00	March:	-500.00	June:	-500.00	September:	-500.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001164	2025-2026 Proposed Budget	Water: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
<u>505-720-5010</u>	Hourly Wages	Water: adjustments	81,524.00	-2,900.00	78,624.00		
October:	-241.67	January:	-241.67	April:	-241.67	July:	-241.67
November:	-241.67	February:	-241.67	May:	-241.67	August:	-241.67
December:	-241.67	March:	-241.67	June:	-241.67	September:	-241.67
<u>505-720-5025</u>	Holiday Pay	Water: adjustments	3,000.00	1,000.00	4,000.00		
October:	83.33	January:	83.33	April:	83.33	July:	83.33
November:	83.33	February:	83.33	May:	83.33	August:	83.33
December:	83.33	March:	83.33	June:	83.33	September:	83.37
<u>505-720-5030</u>	Vacation Pay	Water: adjustments	3,000.00	1,000.00	4,000.00		
October:	83.33	January:	83.33	April:	83.33	July:	83.33
November:	83.33	February:	83.33	May:	83.33	August:	83.33
December:	83.33	March:	83.33	June:	83.33	September:	83.37
<u>505-720-5035</u>	Sick Pay	Water: adjustments	1,000.00	500.00	1,500.00		
October:	41.67	January:	41.67	April:	41.67	July:	41.67
November:	41.67	February:	41.67	May:	41.67	August:	41.67
December:	41.67	March:	41.67	June:	41.67	September:	41.67
<u>505-720-5550</u>	Unemployment	Water: adjustments	189.00	400.00	589.00		
October:	33.33	January:	33.33	April:	33.33	July:	33.33
November:	33.33	February:	33.33	May:	33.33	August:	33.33
December:	33.33	March:	33.33	June:	33.33	September:	33.37
<u>505-720-6045</u>	Posting / Advertising	Water: adjustments	0.00	470.00	470.00		
October:	39.17	January:	39.17	April:	39.17	July:	39.17
November:	39.17	February:	39.17	May:	39.17	August:	39.17
December:	39.17	March:	39.17	June:	39.17	September:	39.13
<u>505-720-7005</u>	Supplies	Water: adjustments	150,000.00	-470.00	149,530.00		
October:	-39.17	January:	-39.17	April:	-39.17	July:	-39.17
November:	-39.17	February:	-39.17	May:	-39.17	August:	-39.17
December:	-39.17	March:	-39.17	June:	-39.17	September:	-39.13
<u>505-720-7025</u>	Uniforms	Water: adjustments	3,000.00	600.00	3,600.00		
October:	50.00	January:	50.00	April:	50.00	July:	50.00
November:	50.00	February:	50.00	May:	50.00	August:	50.00
December:	50.00	March:	50.00	June:	50.00	September:	50.00
<u>505-720-7035</u>	Uniform Accessories	Water: adjustments	600.00	-600.00	0.00		
October:	-50.00	January:	-50.00	April:	-50.00	July:	-50.00
November:	-50.00	February:	-50.00	May:	-50.00	August:	-50.00
December:	-50.00	March:	-50.00	June:	-50.00	September:	-50.00

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001165	2025-2026 Proposed Budget	Sewer: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After		
<u>506-725-5010</u>	Hourly Wages	Sewer: adjustments	76,273.00	-5,500.00	70,773.00		
October:	-458.33	January:	-458.33	April:	-458.33	July:	-458.33
November:	-458.33	February:	-458.33	May:	-458.33	August:	-458.33
December:	-458.33	March:	-458.33	June:	-458.33	September:	-458.37
<u>506-725-5025</u>	Holiday Pay	Sewer: adjustments	3,000.00	800.00	3,800.00		
October:	66.67	November:	66.67	December:	66.67	January:	66.67

Budget Adjustment Register

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February:	66.67	April:	66.67	June:	66.67	August:	66.67	
March:	66.67	May:	66.67	July:	66.67	September:	66.63	
<u>506-725-5030</u>		Vacation Pay		Sewer: adjustments		3,000.00	1,500.00	4,500.00
October:	125.00	January:	125.00	April:	125.00	July:	125.00	
November:	125.00	February:	125.00	May:	125.00	August:	125.00	
December:	125.00	March:	125.00	June:	125.00	September:	125.00	
<u>506-725-6006</u>		Electricity		Sewer: adjustments		18,000.00	5,000.00	23,000.00
October:	416.67	January:	416.67	April:	416.67	July:	416.67	
November:	416.67	February:	416.67	May:	416.67	August:	416.67	
December:	416.67	March:	416.67	June:	416.67	September:	416.63	
<u>506-725-6015</u>		Professional Consulting Services		Sewer: adjustments		5,000.00	3,200.00	8,200.00
October:	266.67	January:	266.67	April:	266.67	July:	266.67	
November:	266.67	February:	266.67	May:	266.67	August:	266.67	
December:	266.67	March:	266.67	June:	266.67	September:	266.63	
<u>506-725-6030</u>		Maintenance & Repair		Sewer: adjustments		20,000.00	-5,000.00	15,000.00
October:	-416.67	January:	-416.67	April:	-416.67	July:	-416.67	
November:	-416.67	February:	-416.67	May:	-416.67	August:	-416.67	
December:	-416.67	March:	-416.67	June:	-416.67	September:	-416.63	
<u>506-725-7005</u>		Supplies		Sewer: adjustments		86,000.00	-2,000.00	84,000.00
October:	-166.67	January:	-166.67	April:	-166.67	July:	-166.67	
November:	-166.67	February:	-166.67	May:	-166.67	August:	-166.67	
December:	-166.67	March:	-166.67	June:	-166.67	September:	-166.63	
<u>506-725-7015</u>		Fuel and Oil		Sewer: adjustments		11,000.00	2,000.00	13,000.00
October:	166.67	January:	166.67	April:	166.67	July:	166.67	
November:	166.67	February:	166.67	May:	166.67	August:	166.67	
December:	166.67	March:	166.67	June:	166.67	September:	166.63	
<u>506-725-7025</u>		Uniforms		Sewer: adjustments		3,000.00	750.00	3,750.00
October:	62.50	January:	62.50	April:	62.50	July:	62.50	
November:	62.50	February:	62.50	May:	62.50	August:	62.50	
December:	62.50	March:	62.50	June:	62.50	September:	62.50	
<u>506-725-7035</u>		Uniform Accessories		Sewer: adjustments		600.00	-600.00	0.00
October:	-50.00	January:	-50.00	April:	-50.00	July:	-50.00	
November:	-50.00	February:	-50.00	May:	-50.00	August:	-50.00	
December:	-50.00	March:	-50.00	June:	-50.00	September:	-50.00	
<u>506-725-8025</u>		Equipment		Sewer: adjustments		13,500.00	-150.00	13,350.00
October:	-12.50	January:	-12.50	April:	-12.50	July:	-12.50	
November:	-12.50	February:	-12.50	May:	-12.50	August:	-12.50	
December:	-12.50	March:	-12.50	June:	-12.50	September:	-12.50	

Adjustment Number	Budget Code	Description	Adjustment Date
BA0001166	2025-2026 Proposed Budget	Landfill: adjustments	4/30/2026

Summary Description:

Account Number	Account Name	Adjustment Description	Before	Adjustment	After
<u>507-730-5010</u>	Hourly Wages	Landfill: adjustments	66,433.00	24,750.00	91,183.00
October:	2,062.50	January:	2,062.50	April:	2,062.50
November:	2,062.50	February:	2,062.50	May:	2,062.50
December:	2,062.50	March:	2,062.50	June:	2,062.50
<u>507-730-5010</u>	Hourly Wages	Landfill: adjustments	66,433.00	-500.00	65,933.00
October:	-41.67	January:	-41.67	April:	-41.67
November:	-41.67	February:	-41.67	May:	-41.67
December:	-41.67	March:	-41.67	June:	-41.67
<u>507-730-5025</u>	Holiday Pay	Landfill: adjustments	3,000.00	500.00	3,500.00
October:	41.67	January:	41.67	April:	41.67
November:	41.67	February:	41.67	May:	41.67
December:	41.67	March:	41.67	June:	41.67
<u>507-730-7005</u>	Supplies	Landfill: adjustments	10,484.00	4,500.00	14,984.00

Budget Adjustment Register

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October:	375.00	January:	375.00	April:	375.00	July:	375.00	
November:	375.00	February:	375.00	May:	375.00	August:	375.00	
December:	375.00	March:	375.00	June:	375.00	September:	375.00	
<u>507-730-8020</u>		Motor Vehicles	Landfill: adjustments			49,500.00	-24,750.00	24,750.00
October:	-2,062.50	January:	-2,062.50	April:	-2,062.50	July:	-2,062.50	
November:	-2,062.50	February:	-2,062.50	May:	-2,062.50	August:	-2,062.50	
December:	-2,062.50	March:	-2,062.50	June:	-2,062.50	September:	-2,062.50	
<u>507-730-8025</u>		Equipment	Landfill: adjustments			4,500.00	-4,500.00	0.00
October:	-375.00	January:	-375.00	April:	-375.00	July:	-375.00	
November:	-375.00	February:	-375.00	May:	-375.00	August:	-375.00	
December:	-375.00	March:	-375.00	June:	-375.00	September:	-375.00	

Budget Code Summary

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
25-26	2025-2026 Proposed Budg...	100-100-6014	Professional Services	5,000.00	2,500.00	7,500.00
		100-100-6020	Contracted and/or Rental Services	4,400.00	-2,500.00	1,900.00
		100-100-6025	Computer IT Services	1,000.00	2,000.00	3,000.00
		100-100-6030	Maintenance & Repair	600.00	5,000.00	5,600.00
		100-100-6047	GLOBAL Service Fee	20,000.00	12,000.00	32,000.00
		100-100-6302	PAC Deposit Refund	0.00	300.00	300.00
		100-100-7001	Food Costs	300.00	-300.00	0.00
		100-120-5565	Education - Travel, Mileage, & Trai...	2,500.00	900.00	3,400.00
		100-120-6025	Computer IT Services	900.00	900.00	1,800.00
		100-120-6035	Election Costs	5,000.00	-5,000.00	0.00
		100-120-6045	Posting / Advertising	6,000.00	-300.00	5,700.00
		100-199-4620	Interest Earned from Checking Acc...	-300.00	-350.00	-650.00
		100-199-4725	Land Lease (Long-Term)	-10,236.00	-10,236.00	-20,472.00
		100-199-4730	Building Lease (Long-Term) - Post ...	0.00	10,236.00	10,236.00
		100-199-6025	Computer IT Services	35,000.00	-2,000.00	33,000.00
		100-200-4520	Municipal Court Other Fees	0.00	-35,000.00	-35,000.00
		100-200-5010	Hourly Wages	32,289.00	-4,300.00	27,989.00
		100-200-5030	Vacation Pay	1,200.00	1,300.00	2,500.00
		100-200-5035	Sick Pay	2,200.00	3,000.00	5,200.00
		100-200-5565	Education - Travel, Mileage, & Trai...	2,600.00	2,500.00	5,100.00
		100-200-5585	Dues & Memberships	490.00	-400.00	90.00
		100-200-6001	Telephone and Internet	3,500.00	-2,500.00	1,000.00
		100-200-6016	Legal Services	1,500.00	-750.00	750.00
		100-200-6025	Computer IT Services	0.00	400.00	400.00
		100-200-6026	Software Licensing/Usage Fees	3,500.00	750.00	4,250.00
		100-300-5010	Hourly Wages	87,084.00	-7,410.00	79,674.00
		100-300-5025	Holiday Pay	3,000.00	700.00	3,700.00
		100-300-5030	Vacation Pay	3,500.00	4,000.00	7,500.00
		100-300-5035	Sick Pay	4,000.00	2,000.00	6,000.00
		100-300-5040	Personal Leave Pay	700.00	710.00	1,410.00
		100-305-5565	Education - Travel, Mileage, & Trai...	1,500.00	-1,500.00	0.00
		100-400-4890	Miscellaneous Revenue	0.00	-5,000.00	-5,000.00
		100-400-4930	Donations	0.00	-4,700.00	-4,700.00
		100-400-5010	Hourly Wages	171,627.00	-8,500.00	163,127.00
		100-400-5025	Holiday Pay	4,500.00	2,700.00	7,200.00
		100-400-5030	Vacation Pay	1,500.00	4,000.00	5,500.00
		100-400-5040	Personal Leave Pay	0.00	1,800.00	1,800.00
		100-400-5585	Dues & Memberships	250.00	-250.00	0.00
		100-400-6025	Computer IT Services	300.00	225.00	525.00
		100-400-6030	Maintenance & Repair - Other than...	500.00	570.00	1,070.00
		100-400-6031	Vehicle Maintenance	4,500.00	-845.00	3,655.00
		100-400-6048	Postage	2,000.00	-2,000.00	0.00
		100-400-7001	Food Costs	200.00	200.00	400.00
		100-400-7005	Supplies	2,500.00	2,500.00	5,000.00
		100-400-7008	Supplies - Department Specific	0.00	4,700.00	4,700.00
		100-410-4930	Donations	0.00	-3,500.00	-3,500.00
		100-410-5585	Dues & Memberships	200.00	-200.00	0.00
		100-410-6031	Vehicle Maintenance	15,000.00	2,000.00	17,000.00
		100-410-7001	Food Costs	700.00	200.00	900.00
		100-410-7005	Supplies	13,300.00	5,000.00	18,300.00
		100-410-7015	Fuel and Oil	5,000.00	-2,000.00	3,000.00
		100-410-8025	Equipment	5,000.00	-5,000.00	0.00
		100-411-5010	Hourly Wages	28,243.00	-600.00	27,643.00
		100-411-5015	Overtime	5,344.00	-1,000.00	4,344.00
		100-411-5025	Holiday Pay	0.00	350.00	350.00
		100-411-5040	Personal Leave Pay	300.00	250.00	550.00
		100-411-5550	Unemployment	63.00	75.00	138.00
		100-411-5565	Education - Travel, Mileage, & Trai...	1,000.00	500.00	1,500.00

Budget Adjustment Register

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100-411-7005	Supplies - Office and General	500.00	425.00	925.00
100-420-4930	Donations	0.00	-2,500.00	-2,500.00
100-420-5010	Hourly Wages	285,270.00	-15,000.00	270,270.00
100-420-5015	Overtime	67,837.00	10,000.00	77,837.00
100-420-5025	Holiday Pay	10,000.00	7,000.00	17,000.00
100-420-5030	Vacation Pay	2,800.00	3,000.00	5,800.00
100-420-5035	Sick Pay	0.00	3,000.00	3,000.00
100-420-5040	Personal Leave Pay	700.00	2,000.00	2,700.00
100-420-8025	Equipment	10,000.00	-10,000.00	0.00
100-500-5010	Hourly Wages	124,044.00	-6,000.00	118,044.00
100-500-5015	Overtime	1,500.00	-1,000.00	500.00
100-500-5025	Holiday Pay	3,000.00	2,200.00	5,200.00
100-500-5030	Vacation Pay	5,000.00	2,800.00	7,800.00
100-500-5035	Sick Pay	3,000.00	2,000.00	5,000.00
100-505-4930	Donations	0.00	-380.00	-380.00
100-505-5010	Hourly Wages	31,179.00	-1,600.00	29,579.00
100-505-5025	Holiday Pay	1,000.00	300.00	1,300.00
100-505-5030	Vacation Pay	1,500.00	600.00	2,100.00
100-505-5035	Sick Pay	950.00	600.00	1,550.00
100-505-5550	Unemployment	63.00	100.00	163.00
100-505-7025	Uniforms	250.00	-250.00	0.00
100-505-7902	Books, Audios, Visuals	4,000.00	250.00	4,250.00
100-735-5010	Hourly Wages	119,088.00	-2,748.00	116,340.00
100-735-5015	Overtime	11,914.00	500.00	12,414.00
100-735-5025	Holiday Pay	3,500.00	1,500.00	5,000.00
100-735-5030	Vacation Pay	2,500.00	500.00	3,000.00
100-735-5035	Sick Pay	1,000.00	200.00	1,200.00
100-735-5040	Personal Leave Pay	1,300.00	300.00	1,600.00
100-735-5550	Unemployment	252.00	248.00	500.00
100-735-6006	Electricity	28,000.00	2,000.00	30,000.00
100-735-6032	Heavy Equipment	10,000.00	-2,000.00	8,000.00
100-736-5010	Hourly Wages	11,130.00	16,500.00	27,630.00
100-736-5025	Holiday Pay	1,000.00	250.00	1,250.00
100-736-5030	Vacation Pay	1,000.00	200.00	1,200.00
100-736-5035	Sick Pay	800.00	100.00	900.00
100-736-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	-9,350.00	9,106.00
100-736-5525	Medical Transportation Insurance ...	648.00	-250.00	398.00
100-736-5545	Worker's Compensation	5,000.00	-4,000.00	1,000.00
100-736-5550	Unemployment	189.00	50.00	239.00
100-736-8025	Equipment	4,000.00	-4,000.00	0.00
100-740-5010	Hourly Wages	69,786.00	-2,000.00	67,786.00
100-740-5015	Overtime	2,000.00	-700.00	1,300.00
100-740-5025	Holiday Pay	1,500.00	500.00	2,000.00
100-740-5030	Vacation Pay	1,000.00	800.00	1,800.00
100-740-5035	Sick Pay	500.00	500.00	1,000.00
100-740-5040	Personal Leave Pay	500.00	200.00	700.00
100-740-5520	Insurance (Med/Den/Life/Vis.)	18,456.00	-3,000.00	15,456.00
100-740-7005	Supplies	8,000.00	3,700.00	11,700.00
100-750-6001	Telephone and Internet	1,200.00	-1,200.00	0.00
100-750-6006	Electricity	1,000.00	1,200.00	2,200.00
100-750-7005	Supplies	5,000.00	6,000.00	11,000.00
100-750-8025	Equipment	6,000.00	-6,000.00	0.00
240-515-6014	Professional Services	4,000.00	7,000.00	11,000.00
240-515-6020	Contracted and/or Rental Services	0.00	240.00	240.00
240-515-6301	Tourism Promotion	60,000.00	-7,240.00	52,760.00
505-720-5010	Hourly Wages	81,524.00	-2,900.00	78,624.00
505-720-5025	Holiday Pay	3,000.00	1,000.00	4,000.00
505-720-5030	Vacation Pay	3,000.00	1,000.00	4,000.00
505-720-5035	Sick Pay	1,000.00	500.00	1,500.00
505-720-5550	Unemployment	189.00	400.00	589.00
505-720-6045	Posting / Advertising	0.00	470.00	470.00
505-720-7005	Supplies	150,000.00	-470.00	149,530.00

Budget Adjustment Register

Packet: GLPKT08482 - Budget Adjustment Department Head- April 30, 2026

505-720-7025	Uniforms	3,000.00	600.00	3,600.00
505-720-7035	Uniform Accessories	600.00	-600.00	0.00
506-725-5010	Hourly Wages	76,273.00	-5,500.00	70,773.00
506-725-5025	Holiday Pay	3,000.00	800.00	3,800.00
506-725-5030	Vacation Pay	3,000.00	1,500.00	4,500.00
506-725-6006	Electricity	18,000.00	5,000.00	23,000.00
506-725-6015	Professional Consulting Services	5,000.00	3,200.00	8,200.00
506-725-6030	Maintenance & Repair	20,000.00	-5,000.00	15,000.00
506-725-7005	Supplies	86,000.00	-2,000.00	84,000.00
506-725-7015	Fuel and Oil	11,000.00	2,000.00	13,000.00
506-725-7025	Uniforms	3,000.00	750.00	3,750.00
506-725-7035	Uniform Accessories	600.00	-600.00	0.00
506-725-8025	Equipment	13,500.00	-150.00	13,350.00
507-730-5010	Hourly Wages	66,433.00	24,250.00	90,683.00
507-730-5025	Holiday Pay	3,000.00	500.00	3,500.00
507-730-7005	Supplies	10,484.00	4,500.00	14,984.00
507-730-8020	Motor Vehicles	49,500.00	-24,750.00	24,750.00
507-730-8025	Equipment	4,500.00	-4,500.00	0.00
	25-26 Total:	2,046,169.00	-34,330.00	2,011,839.00
	Grand Total:	2,046,169.00	-34,330.00	2,011,839.00

Fund Summary

Fund	Before	Adjustment	After
Budget Code:25-26 - 2025-2026 Proposed Budget Fiscal: 2025-2026			
100	1,366,566.00	-34,330.00	1,332,236.00
240	64,000.00	0.00	64,000.00
505	242,313.00	0.00	242,313.00
506	239,373.00	0.00	239,373.00
507	133,917.00	0.00	133,917.00
Budget Code 25-26 Total:	2,046,169.00	-34,330.00	2,011,839.00
Grand Total:	2,046,169.00	-34,330.00	2,011,839.00



Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03078	100	10/1/2025		12/18/2025		
Description: To reverse contract services grant expense as of 9.30.25						
Account	Project Account Key		IFT			
302-2050	Accounts Payable	To reverse contract services grant expense as of 9.30.25		12,250.00		
302-100-6020	Contracted and/or Rental Servi...	To reverse contract services grant expense as of 9.30.25			12,250.00	
Total JE03078:				12,250.00	12,250.00	

Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03079	100	10/1/2025		12/18/2025		
Description: To reverse accrual of Maint & Repair CK #23954 7M						
Account	Project Account Key		IFT			
100-2050	Accounts Payable	To reverse accrual of Maint & Repair CK #23954 7M		1,107.30		
100-505-6030	Maintenance & Repair - Other ...	To reverse accrual of Maint & Repair CK #23954 7M			1,107.30	
Total JE03079:				1,107.30	1,107.30	

Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03083	100	10/1/2025		12/18/2025		
Description: To reverse accrued food cost Ck#23957						
Account	Project Account Key		IFT			
100-2050	Accounts Payable	To reverse accrued food cost Ck#23957		7,713.30		
100-500-7001	Food Costs	To reverse accrued food cost Ck#23957			6,248.16	
100-500-7005	Supplies	To reverse accrued food cost Ck#23957			1,465.14	
Total JE03083:				7,713.30	7,713.30	

Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03084	506	10/1/2025		12/18/2025		
Description: To reverse accrued permit renew CK#23964						
Account	Project Account Key		IFT			
506-2050	Accounts Payable	To reverse accrued permit renew CK#23964		4,068.04		
506-725-6015	Professional Consulting Services	To reverse accrued permit renew CK#23964			4,068.04	
Total JE03084:				4,068.04	4,068.04	

Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03085	506	10/1/2025		12/18/2025		
Description: To reverse accrued CK#23968 Mid-American Research						
Account	Project Account Key		IFT			
506-2050	Accounts Payable	To reverse accrued CK#23968 Mid-American Research		2,237.78		
506-725-7005	Supplies	To reverse accrued CK#23968 Mid-American Research			2,237.78	
Total JE03085:				2,237.78	2,237.78	

Journal:	Controlling Fund:	Posting Date:	Accrual Date:	Added Date:	Adjusting Entry: N	
Description:	Account Name	Description	JE Type:	Debits	Credits	
JE03086	100	10/1/2025		12/18/2025		
Description: To reverse accrual for Rohana Auto Service						
Account	Project Account Key		IFT			
100-2050	Accounts Payable	To reverse accrual for Rohana Auto Service		1,937.00		
100-420-6031	Vehicle Maintenance	To reverse accrual for Rohana Auto Service			561.00	
100-735-6031	Vehicle Maintenance	To reverse accrual for Rohana Auto Service			1,376.00	
507-2050	Accounts Payable	To reverse accrual for Rohana Auto Service		120.00		
507-730-6031	Vehicle Maintenance	To reverse accrual for Rohana Auto Service			120.00	
Total JE03086:				2,057.00	2,057.00	

Journal Entry Register

Packet: GLPKT08052 - Reversals of Accounts Payable FYE2025

Journal:	JE03087	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse accrual for State Comptroller			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
100-2050	Accounts Payable		To reverse accrual for State Comptroller				4,440.95		
100-200-7085	State Comptroller Fees		To reverse accrual for State Comptroller					3,554.67	
100-200-7085	State Comptroller Fees		To reverse accrual for State Comptroller					886.28	
Total JE03087:							4,440.95	4,440.95	

Journal:	JE03093	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse CK#24008 Unifirst			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
505-2050	Accounts Payable		To reverse CK#24008 Unifirst				436.53		
505-720-7025	Uniforms		To reverse CK#24008 Unifirst					436.53	
506-2050	Accounts Payable		To reverse CK#24008 Unifirst				436.53		
506-725-7025	Uniforms		To reverse CK#24008 Unifirst					436.53	
507-2050	Accounts Payable		To reverse CK#24008 Unifirst				253.33		
507-730-7025	Uniforms		To reverse CK#24008 Unifirst					253.33	
Total JE03093:							1,126.39	1,126.39	

Journal:	JE03094	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse CK #24019 Hotspot IT			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
100-2050	Accounts Payable		To reverse CK #24019 Hotspot IT				1,689.90		
100-400-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					525.00	
100-700-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					150.00	
100-105-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					225.00	
100-300-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					375.00	
100-100-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					250.00	
100-120-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					75.00	
100-200-6025	Computer IT Services		To reverse CK #24019 Hotspot IT					89.90	
Total JE03094:							1,689.90	1,689.90	

Journal:	JE03095	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse accrual CK #23034 VC3			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
100-2050	Accounts Payable		To reverse accrual CK #23034 VC3				1,729.92		
100-199-6025	Computer IT Services		To reverse accrual CK #23034 VC3					1,729.92	
Total JE03095:							1,729.92	1,729.92	

Journal:	JE03097	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse Reliant accrual			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
100-2050	Accounts Payable		To reverse Reliant accrual				1,395.76		
100-740-6006	Electricity		To reverse Reliant accrual					7.68	
100-735-6006	Electricity		To reverse Reliant accrual					1,388.08	
Total JE03097:							1,395.76	1,395.76	

Journal:	JE03099	Controlling Fund:	100	Posting Date:	10/1/2025	Accrual Date:		Added Date:	12/18/2025
Description:	To reverse accrual for Exxon Mobile			JE Type:		IFT		Adjusting Entry: N	
Account	Account Name	Project Account Key	Description				Debits	Credits	
100-2050	Accounts Payable		To reverse accrual for Exxon Mobile				5,272.96		
100-100-5585	Dues & Memberships		To reverse accrual for Exxon Mobile					44.00	
100-500-7015	Fuel and Oil		To reverse accrual for Exxon Mobile					156.10	
100-400-7015	Fuel and Oil		To reverse accrual for Exxon Mobile					1,753.48	

Journal Entry Register

Packet: GLPKT08052 - Reversals of Accounts Payable FYE2025

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
100-420-7015	Fuel and Oil	To reverse accrual for Exxon Mobile			2,615.80
100-411-7015	Fuel and Oil	To reverse accrual for Exxon Mobile			196.90
100-410-7015	Fuel and Oil	To reverse accrual for Exxon Mobile			506.68
Total JE03099:				5,272.96	5,272.96

Account	Account Name Project Account Key	Description	IFT	Debits	Credits
Journal: JE03104					
Controlling Fund: 100		Posting Date: 10/1/2025		Accrual Date:	
Description: To reverse accrual for Singleton & Clark Ck#24084					
JE Type:					
Added Date: 12/18/2025					
Adjusting Entry: N					
100-2050	Accounts Payable	To reverse accrual for Singleton & Clark Ck#24084		11,160.00	
100-300-6014	Professional Services	To reverse accrual for Singleton & Clark Ck#24084			11,160.00
Total JE03104:				11,160.00	11,160.00

Account Summary

Account	Account Name	Debits	Credits	Amount
100-100-5585	Dues & Memberships	0.00	44.00	-44.00
100-100-6025	Computer IT Services	0.00	250.00	-250.00
100-105-6025	Computer IT Services	0.00	225.00	-225.00
100-120-6025	Computer IT Services	0.00	75.00	-75.00
100-199-6025	Computer IT Services	0.00	1,729.92	-1,729.92
100-200-6025	Computer IT Services	0.00	239.90	-239.90
100-200-7085	State Comptroller Fees	0.00	4,440.95	-4,440.95
100-2050	Accounts Payable	36,447.09	0.00	36,447.09
100-300-6014	Professional Services	0.00	11,160.00	-11,160.00
100-300-6025	Computer IT Services	0.00	375.00	-375.00
100-400-6025	Computer IT Services	0.00	525.00	-525.00
100-400-7015	Fuel and Oil	0.00	1,753.48	-1,753.48
100-410-7015	Fuel and Oil	0.00	506.68	-506.68
100-411-7015	Fuel and Oil	0.00	196.90	-196.90
100-420-6031	Vehicle Maintenance	0.00	561.00	-561.00
100-420-7015	Fuel and Oil	0.00	2,615.80	-2,615.80
100-500-7001	Food Costs	0.00	6,248.16	-6,248.16
100-500-7005	Supplies	0.00	1,465.14	-1,465.14
100-500-7015	Fuel and Oil	0.00	156.10	-156.10
100-505-6030	Maintenance & Repair - Other than Vehicles	0.00	1,107.30	-1,107.30
100-735-6006	Electricity	0.00	1,388.08	-1,388.08
100-735-6031	Vehicle Maintenance	0.00	1,376.00	-1,376.00
100-740-6006	Electricity	0.00	7.68	-7.68
302-100-6020	Contracted and/or Rental Services	0.00	12,250.00	-12,250.00
302-2050	Accounts Payable	12,250.00	0.00	12,250.00
505-2050	Accounts Payable	436.53	0.00	436.53
505-720-7025	Uniforms	0.00	436.53	-436.53
506-2050	Accounts Payable	6,742.35	0.00	6,742.35
506-725-6015	Professional Consulting Services	0.00	4,068.04	-4,068.04
506-725-7005	Supplies	0.00	2,237.78	-2,237.78
506-725-7025	Uniforms	0.00	436.53	-436.53
507-2050	Accounts Payable	373.33	0.00	373.33
507-730-6031	Vehicle Maintenance	0.00	120.00	-120.00
507-730-7025	Uniforms	0.00	253.33	-253.33

Journal Summary

Journal Count:	13
Entry Count:	47
Debits:	56,249.30
Credits:	-56,249.30