

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
5 YEAR COMPARISON									
GENERAL FUND REVENUE									
TAXES									
010-300-10-100	CURRENT LEVY	\$293,262.78	\$383,803.58	\$511,738.11	74.50%	\$292,903.11	\$402,500.44	\$396,000.00	3.18%
010-300-10-101	SPECIFIC OWNERSHIP	\$59,229.38	\$46,043.88	\$61,391.84	3.65%	\$61,818.92	\$60,310.61	\$61,000.00	-0.64%
010-300-10-102	SALES TAX	\$1,418,554.06	\$1,053,481.47	\$1,404,641.96	-0.98%	\$1,343,448.90	\$1,411,598.01	\$1,415,000.00	0.74%
010-300-10-103	1% CITY SALES TAX	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00	
010-300-10-104	USE TAX	\$10,662.72	\$12,186.97	\$16,249.29	52.39%	\$4,664.69	\$13,456.01	\$15,000.00	-7.69%
010-300-10-105	LIQUOR OCCUPATIONAL TAX	\$1,000.00	\$1,400.00	\$1,866.67	86.67%	\$1,000.00	\$1,433.33	\$1,600.00	-14.29%
010-300-10-106	EXCISE TAX	\$253,423.78	\$180,956.82	\$241,275.76	-4.79%	\$256,837.82	\$247,349.77	\$240,000.00	-0.53%
010-300-10-107	Bag Fee Collected	\$1,904.04	\$914.36	\$1,219.15	-35.97%	\$476.01	\$1,561.59	\$1,300.00	6.63%
010-300-10-110	DELINQUENT TAX & INTEREST	\$2,070.61	\$12,189.60	\$16,252.80	684.93%	\$2,092.40	\$9,161.71	\$14,700.00	-9.55%
010-300-10-115	R2 GOCO PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-117	PLAZA NUEVA-LIEU OF TAXES	\$12,720.00	\$9,540.00	\$12,720.00	0.00%	\$12,720.00	\$12,720.00	\$12,720.00	0.00%
010-300-10-125	MCKITTRICK MANOR-LIEU OF TAXES	\$3,240.00	\$2,430.00	\$3,240.00	0.00%	\$3,240.00	\$3,240.00	\$3,240.00	0.00%
010-300-10-126	GRAND THEATER-LIEU OF TAXES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-130	MOTOR VEHICLE SPECIAL ASSESS.	\$12,893.75	\$0.00	\$0.00	-100.00%	\$14,295.28	\$6,446.88	\$12,000.00	
010-300-10-200	STATE HIWAY USER TAX	\$130,264.98	\$106,508.65	\$142,011.53	9.02%	\$129,679.05	\$136,138.26	\$121,500.00	-14.44%
010-300-10-205	STATE CIGARETTE TAX	\$2,872.36	\$1,602.13	\$2,136.17	-25.63%	\$2,592.00	\$2,504.27	\$2,500.00	17.03%
010-300-10-210	OTERO COUNTY ROAD & BRIDGE	\$27,126.18	\$21,902.07	\$29,202.76	7.66%	\$27,222.31	\$28,164.47	\$23,000.00	-21.24%
010-300-10-300	R-2 SCHOOL RECREATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-310	AUCTION REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-10-400	Reserve	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$2,229,224.64	\$1,811,057.46	\$2,414,743.28	8.32%	\$2,152,990.49	\$2,321,983.96	\$2,319,560.00	-3.94%
				\$0.00					
	FRANCHISE			\$0.00					
				\$0.00					
010-300-12-200	FRANCHISE FEES	\$180,271.83	\$170,671.49	\$170,671.49	-5.33%	\$168,187.84	\$175,471.66	\$171,000.00	0.19%
	TOTAL	\$180,271.83	\$170,671.49	\$180,000.00	-0.15%	\$168,187.84	\$180,135.92	\$171,000.00	-5.00%
	LICENSE & PERMITS								
010-300-14-100	LIQUOR LICENSE	\$2,412.50	\$2,882.50	\$3,843.33	59.31%	\$1,807.19	\$3,127.92	\$3,000.00	-21.94%
010-300-14-200	LIQUOR LICENSE APPLICATIONS	\$4,105.00	\$1,600.00	\$2,133.33	-48.03%	\$2,473.75	\$3,119.17	\$2,400.00	12.50%
010-300-14-300	NON-CIGARETTE TOBACCO LICENSE	\$2,550.00	\$0.00	\$0.00	-100.00%	\$1,209.38	\$1,275.00	\$1,200.00	
010-300-14-400	MARIJUANA LICENSE APPLICATIONS	\$3,750.00	\$1,250.00	\$1,666.67	-55.56%	\$4,712.50	\$2,708.33	\$3,750.00	125.00%
010-300-14-500	MARIJUANA LICENSE	\$3,750.00	\$3,750.00	\$5,000.00	33.33%	\$7,187.50	\$4,375.00	\$3,750.00	-25.00%
010-300-14-550	MARIJUANA RETAIL REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-14-650	TREE TRIMMERS LICENSE	\$50.00	\$250.00	\$333.33	566.67%	\$112.50	\$191.67	\$200.00	-40.00%
010-300-14-700	DOG LICENSE	\$140.00	\$285.00	\$380.00	171.43%	\$191.25	\$260.00	\$200.00	-47.37%
010-300-14-740	FIREWORKS LICENSE	\$50.00	\$100.00	\$133.33	166.67%	\$25.00	\$91.67	\$100.00	-25.00%
010-300-14-912	TRAILER COURT LICENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-14-930	PEDDLER LICENSE	\$1,275.00	\$1,500.00	\$2,000.00	56.86%	\$1,535.00	\$1,637.50	\$1,800.00	-10.00%
010-300-14-950	MISSING	\$0.00	\$0.00	\$0.00		\$30.00	\$0.00	\$0.00	
010-305-14-300	ZONING COMPLIANCE/ BLG FEES	\$2,432.50	\$2,700.00	\$3,600.00	48.00%	\$1,721.88	\$3,016.25	\$3,100.00	-13.89%
010-305-14-311	ZONING VARIANCE FEES	\$200.00	\$0.00	\$0.00	-100.00%	\$300.00	\$100.00	\$100.00	
	TOTAL	\$20,715.00	\$14,317.50	\$19,090.00	-7.84%	\$21,305.94	\$19,902.50	\$19,600.00	2.67%

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	CHARGES FOR SERVICES								
010-300-15-119	CEMETERY SPACES SOLD	\$10,375.00	\$15,156.00	\$20,208.00	94.78%	\$15,686.88	\$15,291.50	\$17,000.00	-15.87%
010-300-15-890	COPY WORK/ NOTARY SERVICE	\$95.00	\$70.00	\$93.33	-1.75%	\$95.38	\$94.17	\$100.00	7.14%
010-305-15-800	MOSQUITO SPRAY REVENUE	\$37,215.42	\$28,300.46	\$37,733.95	1.39%	\$37,503.87	\$37,474.68	\$37,500.00	-0.62%
010-305-15-821	GARBAGE/SPECIAL FEES	\$0.00	\$0.00	\$0.00		\$18.75	\$0.00	\$0.00	
010-305-15-831	CODE ENFORCEMENT FEES	\$1,980.00	\$1,000.00	\$1,333.33	-32.66%	\$557.50	\$1,656.67	\$2,000.00	50.00%
010-310-15-901	AMBULANCE FEES COLLECTED	\$342,817.16	\$73,593.87	\$98,125.16	-71.38%	\$157,993.39	\$220,471.16	\$114,000.00	16.18%
010-310-15-905	MEDICAID EXPENSE REIMBURSEMENT	\$0.00	\$212,579.03	\$283,438.71		\$0.00	\$141,719.35	\$75,000.00	-73.54%
010-310-15-909	AMBULANCE INSURANCE FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-15-911	HCCLAIMPMT DIRECT TO BANK	\$59,629.52	\$223,712.45	\$298,283.27	400.23%	\$135,002.52	\$178,956.39	\$280,000.00	-6.13%
010-310-15-915	GENERAL FUND EXPENSE REIMBURSE	\$13,513.02	\$0.00	\$0.00	-100.00%	\$3,378.26	\$6,756.51	\$7,000.00	
010-310-15-916	IFT AMBULANCE REVENUE	\$0.00	\$2,750.01	\$3,666.68		\$0.00	\$1,833.34	\$10,000.00	172.73%
010-310-15-920	FIRE-INSURANCE CLAIM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-315-15-100	CEMETERY GRAVE OPENINGS	\$10,725.00	\$13,825.00	\$18,433.33	71.87%	\$11,931.25	\$14,579.17	\$14,500.00	-21.34%
010-315-15-105	CEMETERY PERPETUAL CARE FEE	\$0.00	\$2,375.00	\$3,166.67		\$0.00	\$1,583.33	\$2,500.00	-21.05%
010-320-15-202	SWIMMING POOL ADMISSIONS	\$9,768.15	\$23,698.90	\$31,598.53	223.49%	\$13,362.04	\$20,683.34	\$23,000.00	-27.21%
010-320-15-210	SWIMMING POOL CONCESSIONS	\$4,538.06	\$7,087.04	\$9,449.39	108.23%	\$4,352.57	\$6,993.72	\$7,000.00	-25.92%
010-320-15-215	SWIMMING POOL-LESSONS	\$4,625.00	\$3,625.00	\$4,833.33	4.50%	\$2,442.50	\$4,729.17	\$3,500.00	-27.59%
010-320-15-219	BABCOCK PARK CONCESSION REV.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-310	ADULT RECREATION	\$1,680.00	\$2,740.00	\$3,653.33	117.46%	\$2,167.50	\$2,666.67	\$3,200.00	-12.41%
010-320-15-317	ADULT KICKBALL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-320	YOUTH RECREATION	\$20,690.05	\$5,790.00	\$7,720.00	-62.69%	\$15,357.55	\$14,205.03	\$8,500.00	10.10%
010-320-15-322	SUMMER YOUTH PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-320-15-350	OPEN GYM	\$1,650.00	\$600.00	\$800.00	-51.52%	\$1,815.00	\$1,225.00	\$1,000.00	25.00%
010-320-15-400	VOLLEYBALL FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-15-900	LIBRARY INCOME	\$295.40	\$1,216.65	\$1,622.20	449.15%	\$950.53	\$958.80	\$3,000.00	84.93%
010-330-15-100	AV FAIR BD REIMBURSEMENTS	\$0.00	\$0.00	\$0.00		\$313.00	\$0.00	\$4,000.00	
010-340-15-140	DISPATCHING SERVICES	\$170,014.45	\$155,019.77	\$206,693.03	21.57%	\$87,518.30	\$188,353.74	\$345,000.00	66.91%
010-344-15-200	SEWER DEPT. REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$689,611.23	\$773,139.18	\$1,030,852.24	49.48%	\$490,446.76	\$860,231.74	\$957,800.00	-7.09%
	INTERGOVERNMENTAL								
010-310-16-200	RURAL FIRE PROTECTION DIST.	\$0.00	\$0.00	\$0.00		\$125.00	\$0.00	\$0.00	
010-310-16-210	RURAL FIRE PROT. DIST. PENSION	\$0.00	\$0.00	\$0.00		\$3,248.00	\$0.00	\$0.00	
010-310-16-220	VOL. FIRE STATE MATCHING REV	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL	\$0.00	\$0.00	\$0.00		\$3,373.00	\$0.00	\$0.00	
	FINES & FORFEITURES								
010-335-18-100	POLICE COURT FINES	\$6,584.00	\$12,998.00	\$17,330.67	163.22%	\$7,770.30	\$11,957.33	\$14,300.00	-17.49%
010-335-18-102	POLICE REPORTS	\$0.00	\$15.50	\$20.67		\$5.00	\$10.33	\$100.00	383.87%
010-335-18-103	COURT COSTS	\$2,124.00	\$3,645.25	\$4,860.33	128.83%	\$3,138.06	\$3,492.17	\$4,500.00	-7.41%
010-335-18-105	POLICE MONEY EVIDENCE COLLECTE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-18-106	SURCHARGE REVENUE	\$380.00	\$300.00	\$400.00	5.26%	\$3,591.64	\$390.00	\$400.00	0.00%
010-335-18-110	FORFEITURE REVENUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-18-200	OTERO COUNTY FINES COLLECTED	\$395.46	\$949.58	\$1,266.11	220.16%	\$806.07	\$830.78	\$1,000.00	-21.02%
010-335-18-205	VIN INSPECTION/SEX OFFENDER FE	\$270.00	\$3,205.00	\$4,273.33	1482.72%	\$67.50	\$2,271.67	\$3,500.00	-18.10%
	TOTAL FINES & FORFEITURES	\$9,753.46	\$21,113.33	\$28,151.11	188.63%	\$15,378.56	\$18,952.28	\$23,800.00	-15.46%

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	RENTAL INCOME								
010-300-20-110	LEASE--INNOVATIVE WATER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$12,000.00	
010-300-20-115	PUBLIC SAFETY BUILDING - RENT	\$150.00	\$0.00	\$0.00	-100.00%	\$964.32	\$75.00	\$1,800.00	
010-300-20-120	BUILDING RENT	\$0.00	\$2,750.00	\$3,666.67		\$0.00	\$1,833.33	\$0.00	-100.00%
010-300-20-500	SENIOR CITIZEN CENTER - RENT	\$3,300.00	\$2,400.00	\$3,200.00	-3.03%	\$3,450.00	\$3,000.00	\$3,500.00	9.38%
010-315-20-120	CHAPEL TENT RENTAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-20-909	4-H GROUP EVENTS CENTER - RENT	\$6,012.00	(970.00)	(\$1,293.33)	-121.51%	\$3,602.38	\$2,359.33	\$1,500.00	-215.98%
010-330-20-920	FAIRGROUNDS	\$5,755.00	\$7,492.00	\$9,989.33	73.58%	\$25,591.38	\$7,872.17	\$8,000.00	-19.91%
010-330-20-923	FAIRGROUNDS-GYM/FH RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-20-928	FAIRGROUNDS-PREP FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL RENTAL INCOME	\$15,217.00	\$12,642.00	\$16,856.00	10.77%	\$33,608.07	\$16,036.50	\$26,800.00	58.99%
	INVESTMENT INCOME								
010-300-22-200	INTEREST ON INVEST-GENERAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$100,000.00	
010-300-22-203	INTEREST ON INVEST - LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-22-301	INTEREST--FRANK HOLDER MEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-22-201	INTEREST ON INVEST-AMBULANCE	\$90.98	\$45.32	\$60.43	-33.58%	\$2,642.59	\$75.70	\$100.00	65.49%
	TOTAL INVESTMENT INCOME	\$90.98	\$45.32	\$60.43	-33.58%	\$2,642.59	\$75.70	\$100,100.00	165555.34%
	GRANTS								
010-300-24-121	COMM HOSP GRNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-24-123	AMBULANCE GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$300,000.00	
010-300-24-129	PUB SFTY BLDG PENSION GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-24-131	BABCOCK RENOVATION GRANTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-310-24-100	GENERAL FUND GRANTS	\$165,990.00	\$90,000.00	\$120,000.00	-27.71%	\$117,075.60	\$142,995.00	\$65,000.00	-45.83%
010-310-24-120	Website Development Grants	\$3,000.00	\$0.00	\$0.00	-100.00%	\$750.00	\$1,500.00	\$0.00	
010-325-24-630	BROWNFIELDS CLEANUP GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$49,606.00	
010-325-24-635	LIBRARY RUD GRANT REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-24-640	LIBRARY SUMMER READING PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-325-24-650	ERATE REIMBURSEMENT LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-24-660	STATE ELIGIBILITY LIBRARY GRAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-330-24-125	PARKS & RECREATION GRANTS	\$0.00	\$500.00	\$500.00		\$0.16	\$250.00	\$582,000.00	116300.00%
010-330-24-905	POLICE DEPARTMENT. JAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$305,939.00	
010-335-24-250	MADDIE'S FUND GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-24-503	CPOF GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-24-504	RFSD PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL GRANTS	\$168,990.00	\$90,500.00	\$120,666.67	-28.60%	\$117,825.76	\$144,828.33	\$1,307,545.00	983.60%
	DONATIONS								
010-300-26-127	PUBLIC SAFETY BLDG DONATIONS	(170,072.49)	\$0.00	\$0.00	-100.00%	\$0.00	\$0.00	\$0.00	
010-300-26-200	CORNHOLE TOURNAMENT DONATIONS	\$0.00	\$0.00	\$0.00		\$312.50	\$0.00	\$0.00	
010-320-26-218	SWIMMING POOL DONATIONS	\$7,976.00	\$510.00	\$680.00	-91.47%	\$4,975.50	\$4,328.00	\$0.00	-100.00%
010-320-26-219	PARKS & REC DONATIONS	\$7,500.00	\$150.00	\$200.00	-97.33%	\$2,425.00	\$3,850.00	\$0.00	-100.00%
010-325-26-218	SUMMER READING DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-26-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-26-250	SAFETY UNIFORM DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-26-240	DONATIONS - DARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-26-270	DOG POUND DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-350-26-218	MUSEUM DONATIONS	\$0.00	\$0.00	\$0.00		\$2,897.75	\$0.00	\$0.00	
	TOTAL DONATIONS	(154,596.49)	\$660.00	\$880.00	-100.57%	\$6,741.75	\$8,178.00	\$0.00	-100.00%

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	OTHER INCOME								
010-300-28-200	CIRSA PROP/CAS REIMB REV	\$68,011.95	\$22,375.29	\$29,833.72	-56.13%	\$25,944.02	\$48,922.84	\$27,000.00	-9.50%
010-300-28-201	CORNHOLE TOURNAMENT REVENUE	\$100.00	\$200.00	\$266.67	166.67%	\$519.25	\$183.33	\$200.00	-25.00%
010-300-28-205	CARES ACT REIMBURSEMENT	\$0.00	\$0.00	\$0.00		\$46,138.77	\$0.00	\$0.00	
010-300-28-210	DOVE FEST INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-28-220	GENERAL MISCELLANEOUS REVENUE	\$161,222.08	\$10,861.65	\$14,482.20	-91.02%	\$78,322.49	\$87,852.14	\$12,500.00	-13.69%
010-300-28-230	GYM MEMBERSHIP INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-300-28-240	GYM DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-305-28-220	PUBLIC WORKS MISCELLANEOUS REV	\$40.00	\$0.00	\$0.00	-100.00%	\$446.00	\$20.00	\$0.00	
010-310-28-220	AMBULANCE MISCELLANEOUS REVENU	\$41,409.93	\$1,368.00	\$1,824.00	-95.60%	\$43,395.20	\$21,616.97	\$2,000.00	9.65%
010-315-28-220	CEMETERY MISCELLANEOUS REVENUE	\$0.00	\$100.00	\$133.33		\$709.14	\$66.67	\$100.00	-25.00%
010-320-28-220	PARKS/RECREATION MISCELLANEOUS	\$2,855.00	\$3,365.00	\$4,486.67	57.15%	\$1,688.70	\$3,670.83	\$4,000.00	-10.85%
010-325-28-219	LIBRARY DONATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-325-28-220	LIBRARY MISCELLANEOUS REVENUE	\$8,542.24	\$1,535.05	\$2,046.73	-76.04%	\$2,424.36	\$5,294.49	\$1,500.00	-26.71%
010-335-28-220	POLICE MISCELLANEOUS REVENUE	\$2,301.10	\$800.00	\$1,066.67	-53.65%	\$591.93	\$1,683.88	\$750.00	-29.69%
010-335-28-225	CITY EVENTS	\$0.00	\$2,085.00	\$2,780.00		\$502.50	\$1,390.00	\$0.00	-100.00%
010-335-28-230	WATER DEPT UNIFORM REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-335-28-240	DOG POUND - DOG LOCK UP	\$0.00	\$150.00	\$200.00		\$0.00	\$100.00	\$100.00	-50.00%
010-340-28-220	DISPATCH MISCELLANEOUS REVENUE	\$8,028.95	\$0.00	\$0.00	-100.00%	\$2,324.42	\$4,014.48	\$0.00	
010-341-28-220	WILDLAND FIRE REVENUE	\$660,892.63	\$4,174.08	\$5,565.44	-99.16%	\$214,225.32	\$333,229.04	\$500,000.00	8884.02%
010-345-28-220	FIRE MISCELLANEOUS REVENUE	\$3,015.55	\$25.00	\$33.33	-98.89%	\$27,007.57	\$1,524.44	\$100.00	200.00%
	TOTAL OTHER INCOME	\$956,419.43	\$47,039.07	\$62,718.76	-93.44%	\$443,805.26	\$509,569.10	\$548,250.00	774.14%
	TRANSFERS FROM OTHER FUNDS								
010-367-36-501	OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-502	TRANSFER IN FROM GARBAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-503	TRANSFER IN FROM WATER FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-504	TRANSFER IN FROM SEWER FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-505	CONTRIBUTION REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-367-36-506	TRANSFER IN FROM TRASH FUND	\$0.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
010-367-36-508	TRANSFER IN FROM NONMAJOR FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL TRANSFERS FROM OTHER FND	\$0.00	\$0.00	\$0.00		\$15,000.00	\$0.00	\$0.00	
	TOTAL GENERAL FUND REVENUE	\$4,115,697.08	\$2,941,185.35	\$3,874,018.48	-5.87%	\$3,432,656.89	\$3,994,857.78	\$5,474,455.00	41.31%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	GENERAL FUND EXPENDITURES								
	COVID-19								
010-410-01-110	COVID-19 SALARIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-410-01-115	COVID-19 OVERTIME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-410-05-530	COVID-19 SUPPLIES	\$0.00	\$0.00	\$0.00		\$34,808.91	\$0.00	\$0.00	
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	TOTAL COVID-19 EXPENSES	\$0.00	\$0.00	\$0.00		\$34,808.91	\$0.00	\$0.00	
	LEGISLATIVE								
010-411-01-110	SALARIES - LEGISLATIVE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-411-02-211	SOCIAL SECURITY/MEDICARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-411-03-315	COUNCIL EDUC & TRAVEL	\$2,060.17	\$1,949.90	\$2,599.87	26.20%	\$1,166.15	\$2,330.02	\$2,500.00	-3.84%
010-411-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$152.25	\$0.00	\$0.00	
010-411-05-530	MATERIAL & SUPPLIES	\$771.80	\$326.54	\$435.39	-43.59%	\$279.79	\$603.59	\$500.00	14.84%
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	TOTAL LEGISLATIVE	\$2,831.97	\$2,276.44	\$3,035.25	7.18%	\$1,598.19	\$2,933.61	\$3,000.00	-1.16%
	JUDICIAL								
010-412-01-110	SALARIES - JUDICIAL	\$493.42	\$3,494.87	\$4,659.83	844.39%	\$4,027.72	\$2,576.62	\$5,000.00	7.30%
010-412-02-210	EMPLOYEE RETIREMENT	\$97.49	\$96.81	\$129.08	32.40%	\$94.11	\$113.29	\$135.00	4.59%
010-412-02-211	SOCIAL SECURITY/MEDICARE	\$279.20	\$261.14	\$348.19	24.71%	\$366.23	\$313.69	\$360.00	3.39%
010-412-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-02-278	MEDICAL & LIFE INSURANCE	\$4.81	\$515.94	\$687.92	14201.87%	\$361.51	\$346.37	\$950.00	38.10%
010-412-04-435	JUDGE MONTHLY FEES	\$3,600.00	\$1,800.00	\$2,400.00	-33.33%	\$4,500.00	\$3,000.00	\$2,400.00	0.00%
010-412-04-488	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-05-530	SUPPLIES-COURT	\$32.36	\$45.87	\$61.16	89.00%	\$389.18	\$46.76	\$0.00	-100.00%
010-412-09-960	COURT EXPENSE	\$0.00	\$0.00	\$0.00		\$10.00	\$0.00	\$300.00	
010-412-21-133	TRAVEL/TRAINING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-21-140	EDUCATION-JUDGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-412-21-160	JAIL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL JUDICIAL	\$4,507.28	\$6,214.63	\$8,286.17	83.84%	\$7,189.74	\$6,396.73	\$9,145.00	10.36%
	ELECTIONS								
010-414-04-402	ELECTIONS	\$5,969.17	\$0.00	\$0.00	-100.00%	\$1,492.29	\$2,984.59	\$5,000.00	
010-414-21-110	EXTRAORDINARY ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL ELECTIONS	\$5,969.17	\$0.00	\$0.00	-100.00%	\$1,492.29	\$2,984.59	\$5,000.00	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FINANCIAL & ADMINISTRATION								
010-415-01-110	SALARIES - FINANCE & ADMINISTR	\$81,047.90	\$69,699.87	\$92,933.16	14.66%	\$58,500.73	\$86,990.53	\$110,000.00	18.36%
010-415-02-210	EMPLOYMENT RETIREMENT	\$2,936.44	\$2,785.09	\$3,713.45	26.46%	\$6,383.41	\$3,324.95	\$4,800.00	29.26%
010-415-02-211	SOCIAL SECURITY/MEDICARE	\$5,976.22	\$5,155.94	\$6,874.59	15.03%	\$4,140.99	\$6,425.40	\$8,415.00	22.41%
010-415-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$1,389.93	\$1,853.24		\$0.00	\$926.62	\$1,400.00	-24.46%
010-415-02-275	WORKERS COMPENSATION	\$24,455.70	\$92,850.00	\$123,800.00	406.22%	\$33,045.67	\$74,127.85	\$26,500.00	-78.59%
010-415-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$6,444.36	\$0.00	\$0.00	
010-415-02-278	MEDICAL & LIFE INSURANCE	\$9,670.51	\$7,236.47	\$9,648.63	-0.23%	\$34,398.32	\$9,659.57	\$16,000.00	65.83%
010-415-03-300	MILEAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$200.00	
010-415-03-315	ADMIN EDUCATION & TRAVEL	\$6,551.80	\$669.91	\$893.21	-86.37%	\$10,592.40	\$3,722.51	\$2,500.00	179.89%
010-415-04-400	TREASURER'S FEES	\$5,549.91	\$7,893.47	\$10,524.63	89.64%	\$4,989.04	\$8,037.27	\$8,600.00	-18.29%
010-415-04-401	PUBLISHING	\$10,901.97	\$4,766.84	\$6,355.79	-41.70%	\$6,753.25	\$8,628.88	\$6,300.00	-0.88%
010-415-04-403	PEST CONTROL	\$360.00	\$240.00	\$320.00	-11.11%	\$621.25	\$340.00	\$360.00	12.50%
010-415-04-404	AUDIT & CONSULTATION	\$18,005.00	\$30,600.00	\$40,800.00	126.60%	\$17,647.72	\$29,402.50	\$18,100.00	-55.64%
010-415-04-405	ALARM SYSTEM	\$561.18	\$449.91	\$599.88	6.90%	\$744.14	\$580.53	\$600.00	0.02%
010-415-04-406	INTERNET FEES	\$2,791.42	\$2,222.19	\$2,962.92	6.14%	\$6,013.17	\$2,877.17	\$3,000.00	1.25%
010-415-04-407	FIRE & CASUALTY INSURANCE	\$52,031.39	\$51,879.12	\$69,172.16	32.94%	\$51,969.82	\$60,601.78	\$52,500.00	-24.10%
010-415-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$355.15	\$0.00	\$0.00	
010-415-04-410	ELECTRICITY CITY HALL	\$6,125.67	\$3,891.97	\$5,189.29	-15.29%	\$10,101.71	\$5,657.48	\$5,400.00	4.06%
010-415-04-411	ELECTRICITY 203 S 9TH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-412	ELECTRICITY SHOP & GARAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-413	ELECTRICITY PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-415	UTILITIES - BOY & GIRLS CLUB	\$0.00	\$0.00	\$0.00		\$2,354.12	\$0.00	\$0.00	
010-415-04-416	UTILITIES - GOBIN BLDG	\$8,536.94	\$3,326.32	\$4,435.09	-48.05%	\$6,747.43	\$6,486.02	\$0.00	-100.00%
010-415-04-418	Golf Course Pump	\$9,771.97	\$4,698.44	\$6,264.59	-35.89%	\$8,674.98	\$8,018.28	\$6,000.00	-4.22%
010-415-04-420	NATURAL GAS CITY HALL	\$4,222.80	\$1,580.02	\$2,106.69	-50.11%	\$2,787.97	\$3,164.75	\$3,000.00	42.40%
010-415-04-421	NATURAL GAS 203 S 9TH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-422	NATURAL GAS SHOP & GARAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-423	NATURAL GAS PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-424	DRUG TESTING/BACKGROUND CHECKS	\$50.40	\$48.00	\$64.00	26.98%	\$859.68	\$57.20	\$100.00	56.25%
010-415-04-433	SHREDDING SERVICE	\$0.00	\$0.00	\$0.00		\$211.25	\$0.00	\$0.00	
010-415-04-440	Website Development Expense	\$4,500.00	\$4,870.29	\$6,493.72	44.30%	\$1,125.00	\$5,496.86	\$5,000.00	-23.00%
010-415-04-444	TELEPHONE EXPENSE	\$2,710.33	\$2,042.65	\$2,723.53	0.49%	\$3,845.22	\$2,716.93	\$2,700.00	-0.86%
010-415-04-445	CELL PHONE EXPENSE	\$1,644.60	\$771.31	\$1,028.41	-37.47%	\$1,030.85	\$1,336.51	\$1,100.00	6.96%
010-415-04-450	DUES & SUBSCRIPTIONS	\$11,641.96	\$3,936.24	\$5,248.32	-54.92%	\$7,560.45	\$8,445.14	\$6,000.00	14.32%
010-415-04-452	PLANNING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-453	SHREDDING SERVICE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-465	COPIER LEASE	\$3,730.80	\$2,146.29	\$2,861.72	-23.29%	\$3,086.31	\$3,296.26	\$3,300.00	15.32%
010-415-04-467	Attorney Fees	\$6,844.00	\$13,526.50	\$18,035.33	163.52%	\$12,038.06	\$12,439.67	\$1,000.00	-94.46%
010-415-04-476	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-04-479	SUPPORT SERVICES	\$1,662.68	\$3,141.60	\$4,188.80	151.93%	\$3,060.49	\$2,925.74	\$4,200.00	0.27%
010-415-04-488	software support fees	\$6,890.00	\$6,850.00	\$9,133.33	32.56%	\$3,222.50	\$8,011.67	\$7,000.00	-23.36%
010-415-04-499	PAYROLL CLEARING ACCOUNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-05-510	DOVE FEST EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-05-530	SUPPLIES	\$6,248.69	\$3,210.27	\$4,280.36	-31.50%	\$7,134.03	\$5,264.53	\$4,500.00	5.13%
010-415-05-535	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,000.00	
010-415-05-550	MAILING EXPENSE	\$1,787.15	\$1,188.12	\$1,584.16	-11.36%	\$1,775.30	\$1,685.66	\$1,750.00	10.47%
010-415-05-554	FUEL EXPENSE	\$1,882.29	\$33.53	\$44.71	-97.62%	\$973.33	\$963.50	\$500.00	1018.40%
010-415-05-599	MISCELLANEOUS EXPENSE	\$2,581.58	\$809.48	\$1,079.31	-58.19%	\$1,570.10	\$1,830.44	\$1,000.00	-7.35%
010-415-07-725	BUILDING MAINTENANCE & REPAIRS	\$13,381.89	\$2,245.25	\$2,993.67	-77.63%	\$5,241.83	\$8,187.78	\$3,300.00	10.23%
010-415-07-751	VEHICLE MAINTENANCE & REPAIRS	\$5,427.92	\$0.00	\$0.00	-100.00%	\$1,687.85	\$2,713.96	\$1,200.00	
010-415-07-760	OFFICE EQUIPMENT REPAIRS/RENT	\$0.00	\$399.00	\$532.00		\$393.59	\$266.00	\$400.00	-24.81%
010-415-08-100	DEBT SERVICES - FINANCE/ADMIN	\$0.00	\$0.00	\$0.00		\$5,995.52	\$0.00	\$0.00	
010-415-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$2,703.36	\$0.00	\$0.00	
010-415-09-900	EMPLOYEE BENEFIT	\$5,045.36	\$2,127.91	\$2,837.21	-43.77%	\$4,578.15	\$3,941.29	\$3,000.00	5.74%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
010-415-22-171	CONTRACT LABOR--CTY CLRK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-172	CONTRACT LABOR--RR COUNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-173	CONTRACT LABOR--JANITOR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-180	MATCHING RURAL DEV GRNT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-415-22-190	ENERGY IMPACT--MASTER PLAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL FINANCIAL & ADMIN	\$325,526.47	\$338,681.93	\$451,575.91	38.72%	\$331,227.70	\$388,551.19	\$320,725.00	-28.98%
	JANITORIAL								
010-419-01-110	SALARIES - JANITORIAL	\$7,330.05	\$1,360.00	\$1,813.33	-75.26%	\$6,944.90	\$4,571.69	\$4,200.00	131.62%
010-419-02-210	EMPLOYEMENT RETIREMENT	\$73.73	\$38.44	\$51.25	-30.49%	\$18.43	\$62.49	\$100.00	95.11%
010-419-02-211	SOCIAL SECURITY/MEDICARE	\$560.70	\$104.08	\$138.77	-75.25%	\$519.24	\$349.74	\$150.00	8.09%
010-419-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$243.75	\$0.00	\$0.00	
010-419-02-278	MEDICAL & LIFE INSURANCE	\$256.87	\$10.27	\$13.69	-94.67%	\$64.22	\$135.28	\$100.00	630.28%
010-419-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$4.75	\$0.00	\$0.00	
010-419-05-530	SUPPLIES - JANITORIAL	\$5,204.37	\$3,734.54	\$4,979.39	-4.32%	\$3,716.07	\$5,091.88	\$4,300.00	-13.64%
010-419-05-555	FUEL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00		\$1,770.00	\$0.00	\$0.00	
010-419-22-470	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-480	SOFTWARE SUPPORT FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-510	CONTRACTED/PROF. BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-511	BENEFITS-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-525	INSURANCE - BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-530	MILEAGE-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-540	SUPPLIES & OPERATING-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-550	TRAVEL-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-560	EQUIPMENT-BAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-570	PROFESSIONAL SERVICES-BAG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-610	SALARIES - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-611	SOCIAL SECURITY - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-620	INSURANCE - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-630	SUPPLIES & OPERATING - YCPI	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-640	EQUIPMENT - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-419-22-650	TRAVEL - YCPI GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL JANITORIAL	\$13,425.72	\$5,247.33	\$6,996.44	-47.89%	\$13,281.36	\$10,211.08	\$8,850.00	26.49%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	POLICE DEPARTMENT								
010-421-01-110	SALARIES - POLICE	\$318,438.09	\$408,697.68	\$544,930.24	71.13%	\$288,521.11	\$431,684.17	\$606,400.00	11.28%
010-421-01-115	OVERTIME - POLICE	\$180,823.22	\$76,616.05	\$102,154.73	-43.51%	\$90,060.73	\$141,488.98	\$75,000.00	-26.58%
010-421-02-210	EMPLOYMENT RETIREMENT	\$9,916.22	\$4,826.07	\$6,434.76	-35.11%	\$6,724.09	\$8,175.49	\$21,000.00	226.35%
010-421-02-211	MEDICARE	\$11,460.27	\$14,599.31	\$19,465.75	69.85%	\$7,577.79	\$15,463.01	\$9,880.30	-49.24%
010-421-02-225	PENSION FUND	\$27,812.32	\$38,759.89	\$51,679.85	85.82%	\$45,934.71	\$39,746.09	\$40,100.00	-22.41%
010-421-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-02-275	WORKERS COMPENSATION	\$1,247.81	\$2,486.06	\$3,314.75	165.65%	\$418.62	\$2,281.28	\$500.00	-84.92%
010-421-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$930.00	\$0.00	\$0.00	
010-421-02-278	MEDICAL & LIFE INSURANCE	\$42,691.12	\$51,447.53	\$68,596.71	60.68%	\$31,243.82	\$55,643.91	\$104,500.00	52.34%
010-421-03-315	TRAINING - TRAVEL EXPENSE	\$4,491.10	\$8,866.98	\$11,822.64	163.25%	\$2,793.56	\$8,156.87	\$9,000.00	-23.87%
010-421-03-317	POLICE ACADEMY COSTS	\$7,275.95	\$0.00	\$0.00	-100.00%	\$3,859.14	\$3,637.98	\$0.00	
010-421-04-403	PEST CONTROL	\$510.00	\$340.00	\$453.33	-11.11%	\$470.25	\$481.67	\$510.00	12.50%
010-421-04-406	INTERNET FEES	\$1,753.73	\$1,315.29	\$1,753.72	0.00%	\$954.63	\$1,753.73	\$1,750.00	-0.21%
010-421-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$242.64	\$0.00	\$0.00	
010-421-04-410	ELECTRICITY 203 S 9TH	\$2,173.19	\$1,482.13	\$1,976.17	-9.07%	\$1,751.44	\$2,074.68	\$2,200.00	11.33%
010-421-04-420	NATURAL GAS 203 S 9TH	\$1,374.53	\$544.45	\$725.93	-47.19%	\$783.64	\$1,050.23	\$1,100.00	51.53%
010-421-04-424	DRUG TESTING/BACKGROUND CHECK	\$151.20	\$144.88	\$193.17	27.76%	\$56.55	\$172.19	\$200.00	3.53%
010-421-04-430	LEXIPOL EXPENSES	\$5,840.97	\$6,667.43	\$8,889.91	52.20%	\$5,316.82	\$7,365.44	\$5,500.00	-38.13%
010-421-04-444	TELEPHONE EXPENSE	\$3,807.38	\$5,990.46	\$7,987.28	109.78%	\$1,883.11	\$5,897.33	\$7,800.00	-2.34%
010-421-04-446	PSYCHOLOGICAL EVALUATIONS	\$2,800.00	\$1,650.00	\$2,200.00	-21.43%	\$1,162.50	\$2,500.00	\$2,500.00	13.64%
010-421-04-450	DUES & SUBSCRIPTIONS	\$1,465.03	\$727.20	\$969.60	-33.82%	\$598.82	\$1,217.32	\$4,000.00	312.54%
010-421-04-465	COPIER LEASE	\$5,734.38	\$4,439.34	\$5,919.12	3.22%	\$3,268.16	\$5,826.75	\$5,950.00	0.52%
010-421-04-467	ATTORNEY FEES	\$0.00	\$3,000.00	\$4,000.00		\$500.29	\$2,000.00	\$2,000.00	-50.00%
010-421-04-470	COMMUNICATIONS	\$3,206.85	\$4,994.60	\$6,659.47	107.66%	\$2,856.31	\$4,933.16	\$6,700.00	0.61%
010-421-04-482	FORFEITURE EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-04-484	TASERS	\$2,370.00	\$0.00	\$0.00	-100.00%	\$1,777.50	\$1,185.00	\$3,500.00	
010-421-04-485	DATA STORAGE	\$0.00	\$0.00	\$0.00		\$5,226.45	\$0.00	\$0.00	
010-421-04-486	EFORCE-RMS EXPENSES	\$3,572.58	\$8,158.58	\$10,878.11	204.49%	\$5,944.03	\$7,225.34	\$8,200.00	-24.62%
010-421-05-500	POLICE DEPARTMENT JAG GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-05-530	SUPPLIES	\$3,851.44	\$5,288.16	\$7,050.88	83.07%	\$1,659.22	\$5,451.16	\$3,000.00	-57.45%
010-421-05-554	FUEL EXPENSE	\$13,425.00	\$20,925.38	\$27,900.51	107.83%	\$13,128.30	\$20,662.75	\$25,000.00	-10.40%
010-421-05-560	DARE SUPPLIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$400.00	
010-421-07-725	BUILDING MAINTENANCE & REPAIRS	\$5,740.31	\$1,380.59	\$1,840.79	-67.93%	\$1,590.36	\$3,790.55	\$2,500.00	35.81%
010-421-07-751	VEHICLE MAINTENANCE & REPAIRS	\$34,687.08	\$28,949.87	\$38,599.83	11.28%	\$15,316.73	\$36,643.45	\$13,000.00	-66.32%
010-421-07-755	CODE ENFORCEMENT EXPENSE	\$588.69	\$2,000.00	\$2,666.67	352.98%	\$147.17	\$1,627.68	\$2,000.00	-25.00%
010-421-07-760	TASER INT'L EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-07-771	ANIMAL SHELTER OPERATING EXP	\$1,192.92	\$1,224.93	\$1,633.24	36.91%	\$4,612.68	\$1,413.08	\$1,600.00	-2.04%
010-421-08-100	DEBT SERVICES - POLICE	\$0.00	\$0.00	\$0.00		\$1,413.25	\$0.00	\$0.00	
010-421-08-822	PATROL CAR LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$48,885.52	
010-421-08-825	EQUIP & SUPP - SEIZURE FUNDS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-421-08-850	CAPITAL PURCHASES	\$26,316.83	\$67,192.99	\$89,590.65	240.43%	\$16,847.79	\$57,953.74	\$7,500.00	-91.63%
010-421-09-900	EMPLOYEE BENEFIT	\$1,667.72	\$1,909.46	\$2,545.95	52.66%	\$1,444.98	\$2,106.83	\$2,000.00	-21.44%
010-421-09-920	UNIFORMS & CLEANING	\$7,157.35	\$5,104.53	\$6,806.04	-4.91%	\$3,848.73	\$6,981.70	\$5,200.00	-23.60%
010-421-09-926	CRIMINAL INVESTIGATION	\$5,208.45	\$328.40	\$437.87	-91.59%	\$2,855.72	\$2,823.16	\$2,500.00	470.95%
010-421-09-927	SURCHARGE EXPENSE	\$35,980.35	\$2,080.52	\$2,774.03	-92.29%	\$17,898.90	\$19,377.19	\$2,500.00	-9.88%
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	TOTAL POLICE DEPARTMENT	\$774,767.08	\$782,138.76	\$1,042,851.68	34.60%	\$591,856.85	\$908,809.38	\$1,034,375.82	-0.81%
								\$728,436.82	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FIRE DEPARTMENT								
010-422-01-110	SALARIES - FIRE	\$534,474.19	\$556,951.48	\$742,601.97	38.94%	\$347,020.29	\$638,538.08	\$562,000.00	-24.32%
010-422-01-115	OVERTIME - FIRE	\$139,490.64	\$156,355.88	\$208,474.51	49.45%	\$108,217.89	\$173,982.57	\$79,000.00	-62.11%
010-422-02-210	EMPLOYMENT RETIREMENT	\$10,166.94	\$13,970.54	\$18,627.39	83.22%	\$5,691.22	\$14,397.16	\$27,100.00	45.48%
010-422-02-211	MEDICARE	\$12,978.08	\$10,611.11	\$14,148.15	9.02%	\$8,508.35	\$13,563.11	\$9,294.50	-34.31%
010-422-02-225	PENSION FUND	\$49,171.15	\$61,604.81	\$82,139.75	67.05%	\$32,616.12	\$65,655.45	\$48,200.00	-41.32%
010-422-02-226	VOL FIRE STATE MATCHING EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-275	WORKMANS COMP FIRE	\$1,515.02	\$907.64	\$1,210.19	-20.12%	\$378.76	\$1,362.60	\$1,302.83	7.66%
010-422-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-02-278	MEDICAL & LIFE INSURANCE	\$63,754.03	\$68,158.86	\$90,878.48	42.55%	\$37,425.43	\$77,316.26	\$90,000.00	-0.97%
010-422-03-315	TRAINING - TRAVEL	\$1,963.01	\$6,891.62	\$9,188.83	368.10%	\$6,110.90	\$5,575.92	\$7,000.00	-23.82%
010-422-04-100	BANK SERVICE/WIRE FEES	\$50.00	\$0.00	\$0.00	-100.00%	\$12.50	\$25.00	\$50.00	
010-422-04-403	PEST CONTROL	\$364.50	\$190.00	\$253.33	-30.50%	\$376.13	\$308.92	\$365.00	44.08%
010-422-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$58.00	\$0.00	\$0.00	
010-422-04-406	INTERNET FEES	\$2,060.28	\$1,540.43	\$2,053.91	-0.31%	\$1,495.31	\$2,057.09	\$2,100.00	2.24%
010-422-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-422-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$10,623.02	\$6,263.49	\$8,351.32	-21.38%	\$10,521.07	\$9,487.17	\$8,300.00	-0.61%
010-422-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$4,481.90	\$1,533.28	\$2,044.37	-54.39%	\$2,457.65	\$3,263.14	\$2,500.00	22.29%
010-422-04-424	DRUG TESTING/BACKGROUND CHECK	\$212.27	\$248.50	\$331.33	56.09%	\$65.67	\$271.80	\$250.00	-24.55%
010-422-04-430	LEXIPOL EXPENSE	\$2,162.42	\$4,418.14	\$5,890.85	172.42%	\$3,143.77	\$4,026.64	\$4,500.00	-23.61%
010-422-04-444	TELEPHONE EXPENSE	\$2,371.33	\$1,822.66	\$2,430.21	2.48%	\$1,730.83	\$2,400.77	\$2,400.00	-1.24%
010-422-04-445	CELL PHONE EXPENSE	\$1,803.95	\$392.42	\$523.23	-71.00%	\$1,089.28	\$1,163.59	\$533.00	1.87%
010-422-04-450	DUES & SUBSCRIPTIONS	\$2,726.53	\$863.03	\$1,150.71	-57.80%	\$1,634.93	\$1,938.62	\$1,200.00	4.28%
010-422-04-465	COPIER LEASE	\$3,021.59	\$2,179.06	\$2,905.41	-3.84%	\$2,336.23	\$2,963.50	\$0.00	-100.00%
010-422-04-467	ATTORNEY FEES	\$0.00	\$3,000.00	\$4,000.00		\$54.42	\$2,000.00	\$3,000.00	-25.00%
010-422-04-470	COMMUNICATIONS	\$7,399.81	\$6,522.87	\$8,697.16	17.53%	\$5,231.63	\$8,048.49	\$7,000.00	-19.51%
010-422-04-480	Uniform and Cleaning Expense	\$0.00	\$1,086.64	\$1,448.85		\$0.00	\$724.43	\$800.00	-44.78%
010-422-05-530	SUPPLIES	\$3,646.22	\$3,690.46	\$4,920.61	34.95%	\$1,865.47	\$4,283.42	\$1,000.00	-79.68%
010-422-05-535	TOOLS & EQUIPMENT	\$741.43	\$266.81	\$355.75	-52.02%	\$1,253.36	\$548.59	\$500.00	40.55%
010-422-05-554	FUEL EXPENSE	\$5,556.85	\$4,742.93	\$6,323.91	13.80%	\$4,300.32	\$5,940.38	\$6,000.00	-5.12%
010-422-07-725	BUILDING MAINTENANCE & REPAIRS	\$45,253.17	\$7,740.89	\$10,321.19	-77.19%	\$19,862.28	\$27,787.18	\$7,500.00	-27.33%
010-422-07-735	EQUIPMENT MAINTENANCE	\$1,279.37	\$378.61	\$504.81	-60.54%	\$620.68	\$892.09	\$1,000.00	98.09%
010-422-07-751	VEHICLE MAINTENANCE & REPAIRS	\$31,316.98	\$4,248.69	\$5,664.92	-81.91%	\$9,625.61	\$18,490.95	\$6,300.00	11.21%
010-422-08-100	DEBT SERVICES - FIRE/VOLUNTEER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-422-08-850	CAPITAL PURCHASES	\$71,950.00	\$0.00	\$0.00	-100.00%	\$19,862.50	\$35,975.00	\$0.00	
010-422-08-851	FIRE APPARATUS	\$21,074.95	\$0.00	\$0.00	-100.00%	\$6,596.27	\$10,537.48	\$0.00	
010-422-09-900	EMPLOYEE BENEFIT	\$5,156.87	\$553.02	\$737.36	-85.70%	\$2,086.60	\$2,947.12	\$700.00	-5.07%
010-422-09-920	Wildland Fire Expenses	\$294.00	\$1,419.99	\$1,893.32	543.99%	\$73.50	\$1,093.66	\$0.00	-100.00%
010-422-09-921	PROTECTIVE CLOTHING	\$23,846.08	\$9,655.11	\$12,873.48	-46.01%	\$14,868.17	\$18,359.78	\$10,000.00	-22.32%
010-422-09-922	DEPLOYMENT	\$379,884.46	\$4,437.69	\$5,916.92	-98.44%	\$107,882.69	\$192,900.69	\$0.00	-100.00%
010-422-09-925	COMMUNITY RISK REDUCTION	\$2,272.15	\$3,124.46	\$4,165.95	83.35%	\$1,505.28	\$3,219.05	\$3,200.00	-23.19%
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	TOTAL FIRE DEPARTMENT	\$1,443,063.19	\$945,771.12	\$1,261,028.16	-12.61%	\$766,800.49	\$1,352,045.68	\$893,095.33	-29.18%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	DISPATCHING								
010-423-01-110	SALARIES - DISPATCH	\$337,483.05	\$274,030.10	\$365,373.47	8.26%	\$255,688.11	\$351,428.26	\$492,000.00	34.66%
010-423-01-115	OVERTIME - DISPATCH	\$54,562.19	\$27,977.78	\$37,303.71	-31.63%	\$36,833.72	\$45,932.95	\$55,000.00	47.44%
010-423-02-210	EMPLOYMENT RETIREMENT	\$2,979.56	\$7,946.10	\$10,594.80	255.58%	\$1,162.29	\$6,787.18	\$10,614.93	0.19%
010-423-02-211	SOCIAL SECURITY/ MEDICARE	\$23,466.63	\$21,459.88	\$28,613.17	21.93%	\$19,992.48	\$26,039.90	\$37,638.00	31.54%
010-423-02-225	PENSION FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$80.38	\$0.00	\$0.00	
010-423-02-278	MEDICAL & LIFE INSURANCE	\$41,491.75	\$38,383.86	\$51,178.48	23.35%	\$26,139.34	\$46,335.12	\$76,200.00	48.89%
010-423-03-315	TRAINING-TRAVEL	\$6,269.99	\$2,566.88	\$3,422.51	-45.41%	\$4,439.11	\$4,846.25	\$5,400.00	57.78%
010-423-04-403	PEST CONTROL	\$285.00	\$190.00	\$253.33	-11.11%	\$213.75	\$269.17	\$300.00	18.42%
010-423-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$58.00	\$0.00	\$0.00	
010-423-04-406	INTERNET FEES	\$1,697.51	\$1,315.42	\$1,753.89	3.32%	\$1,504.08	\$1,725.70	\$1,900.00	8.33%
010-423-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$2,200.00	
010-423-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$10,623.02	\$6,263.48	\$8,351.31	-21.38%	\$10,432.25	\$9,487.16	\$5,000.00	-40.13%
010-423-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$4,481.91	\$1,533.29	\$2,044.39	-54.39%	\$2,457.66	\$3,263.15	\$3,200.00	56.53%
010-423-04-424	DRUG TESTING/BACKGROUND CHECK	\$100.80	\$160.20	\$213.60	111.90%	\$82.50	\$157.20	\$100.00	-53.18%
010-423-04-444	TELEPHONE EXPENSE	\$3,294.41	\$2,507.26	\$3,343.01	1.48%	\$1,829.82	\$3,318.71	\$3,100.00	-7.27%
010-423-04-450	DUES & SUBSCRIPTIONS	\$1,188.45	\$878.72	\$1,171.63	-1.42%	\$829.43	\$1,180.04	\$1,110.00	-5.26%
010-423-04-465	COPIER LEASE	\$3,021.59	\$2,179.09	\$2,905.45	-3.84%	\$2,292.18	\$2,963.52	\$2,900.00	-0.19%
010-423-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$29.00	\$0.00	\$0.00	
010-423-04-470	EQUIPMENT MAINT	\$3,600.94	\$567.25	\$756.33	-79.00%	\$4,228.18	\$2,178.64	\$1,700.00	124.77%
010-423-04-471	MEDICAL DIRECTOR	\$2,400.00	\$0.00	\$0.00	-100.00%	\$1,175.00	\$1,200.00	\$2,400.00	
010-423-04-486	EFORCE EXPENSES	\$0.00	\$2,889.15	\$3,852.20		\$0.00	\$1,926.10	\$3,000.00	-22.12%
010-423-05-530	SUPPLIES	\$874.02	\$350.04	\$466.72	-46.60%	\$789.54	\$670.37	\$1,000.00	114.26%
010-423-05-535	FURNITURE & EQUIPMENT	\$0.00	\$2,096.63	\$2,795.51		\$0.00	\$1,397.75	\$1,700.00	-39.19%
010-423-07-725	BUILDING MAINTENANCE & REPAIRS	\$9,287.27	\$342.01	\$456.01	-95.09%	\$4,224.76	\$4,871.64	\$3,000.00	557.88%
010-423-08-100	DEBT SERVICES - DISPATCH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-423-08-850	CAPITAL PURCHASES	\$92,573.07	\$2,159.75	\$2,879.67	-96.89%	\$23,890.01	\$47,726.37	\$1,000.00	-65.27%
010-423-09-900	Employee Benefit	\$390.00	\$180.00	\$240.00	-38.46%	\$97.50	\$315.00	\$500.00	108.33%
010-423-09-920	UNIFORM & CLEANING	\$375.70	\$0.00	\$0.00	-100.00%	\$590.04	\$187.85	\$900.00	
010-423-09-925	COMMUNITY RISK REDUCTION	\$772.32	\$651.05	\$868.07	12.40%	\$653.20	\$820.19	\$1,500.00	72.80%
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	TOTAL DISPATCHING	\$601,219.18	\$396,627.94	\$528,837.25	-12.04%	\$399,933.73	\$565,028.22	\$713,362.93	34.89%
								(\$368,362.93)	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	WILDLAND FIRE								
010-425-01-110	SALARIES - WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$63,000.00	
010-425-01-115	OVERTIME - WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$90.69	\$120.92		\$0.00	\$60.46	\$302.48	150.15%
010-425-02-211	MEDICARE	\$0.00	\$645.87	\$861.16		\$0.00	\$430.58	\$913.50	6.08%
010-425-02-225	PENSION FUND	\$0.00	\$542.46	\$723.28		\$0.00	\$361.64	\$9,750.00	1248.03%
010-425-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-275	WORKMANS COMP WILDLAND FIRE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$1,547.74	\$2,063.65		\$0.00	\$1,031.83	\$9,500.04	360.35%
010-425-03-315	TRAINING - TRAVEL	\$0.00	\$2,676.67	\$3,568.89		\$0.00	\$1,784.45	\$2,700.00	-24.35%
010-425-04-100	BANK SERVICE/WIRE FEES	\$0.00	\$7.00	\$9.33		\$0.00	\$4.67	\$0.00	-100.00%
010-425-04-403	PEST CONTROL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-410	ELECTRICITY-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-425-04-420	NATURAL GAS-PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,500.00	
010-425-04-424	DRUG TESTING/BACKGROUND CHECK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-430	LEXIPOL EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$1,350.00	
010-425-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-445	CELL PHONE EXPENSE	\$0.00	\$1,084.36	\$1,445.81		\$0.00	\$722.91	\$1,000.00	-30.83%
010-425-04-450	DUES & SUBSCRIPTIONS	\$0.00	\$99.99	\$133.32		\$0.00	\$66.66	\$150.00	12.51%
010-425-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-04-470	COMMUNICATIONS	\$0.00	\$2,267.97	\$3,023.96		\$0.00	\$1,511.98	\$2,500.00	-17.33%
010-425-04-480	UNIFORM & CLEANING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-05-530	SUPPLIES	\$0.00	\$627.11	\$836.15		\$0.00	\$418.07	\$1,000.00	19.60%
010-425-05-535	TOOLS & EQUIPMENT	\$0.00	\$74.69	\$99.59		\$0.00	\$49.79	\$500.00	402.08%
010-425-05-554	FUEL EXPENSE	\$0.00	\$35.33	\$47.11		\$0.00	\$23.55	\$5,000.00	10514.21%
010-425-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-07-751	VEHICLE MAINTENANCE & REPAIRS	\$0.00	\$89.66	\$119.55		\$0.00	\$59.77	\$0.00	-100.00%
010-425-08-500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-08-850	CAPITAL PURCHASES	\$0.00	\$75,746.72	\$100,995.63		\$0.00	\$50,497.81	\$0.00	-100.00%
010-425-08-851	FIRE APPARATUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-425-09-921	PROTECTIVE CLOTHING	\$0.00	\$2,145.11	\$2,860.15		\$0.00	\$1,430.07	\$1,000.00	-65.04%
010-425-09-922	DEPLOYMENT	\$0.00	\$166,293.80	\$221,725.07		\$0.00	\$110,862.53	\$300,000.00	35.30%
010-425-25-311	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-425-26-614	HEALTH/LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL WILDLAND FIRE	\$0.00	\$253,975.17	\$338,633.56		\$0.00	\$169,316.78	\$405,666.02	19.79%
								\$94,333.98	

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	AMBULANCE FUND								
010-426-01-110	SALARIES - AMBULANCE	\$25,153.22	\$10,060.00	\$13,413.33	-46.67%	\$20,516.48	\$19,283.28	\$172,000.00	1182.31%
010-426-01-115	OVERTIME - AMBULANCE	\$27,115.42	\$5,590.69	\$7,454.25	-72.51%	\$33,131.32	\$17,284.84	\$8,500.00	14.03%
010-426-02-210	EMPLOYMENT RETIREMENT	\$649.13	\$98.54	\$131.39	-79.76%	\$304.26	\$390.26	\$700.00	432.78%
010-426-02-211	MEDICARE	\$1,432.58	\$236.77	\$315.69	-77.96%	\$1,500.24	\$874.14	\$2,494.00	690.01%
010-426-02-225	PENSION FUND-VOLUNTEERS	\$911.38	\$227.19	\$302.92	-66.76%	\$4,097.12	\$607.15	\$750.00	147.59%
010-426-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$1,037.55	\$0.00	\$0.00	
010-426-02-276	UNEMPLOYMENT INSURANCE	\$3,405.00	\$2,495.00	\$3,326.67	-2.30%	\$1,819.63	\$3,365.83	\$2,000.00	-39.88%
010-426-02-278	MEDICAL & LIFE INSURANCE	\$1,870.95	\$239.84	\$319.79	-82.91%	\$2,205.16	\$1,095.37	\$1,100.00	243.98%
010-426-03-315	TRAINING - TRAVEL	\$6,732.44	\$4,689.23	\$6,252.31	-7.13%	\$5,739.82	\$6,492.37	\$6,500.00	3.96%
010-426-03-316	EMT-I TRAINING COSTS	\$16,197.25	\$1,255.15	\$1,673.53	-89.67%	\$8,652.54	\$8,935.39	\$8,000.00	378.03%
010-426-04-0489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$123.71	\$0.00	\$0.00	
010-426-04-407	INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-410	ELECTRICITY-PUBLIC SAFE & SHED	\$11,458.46	\$6,656.32	\$8,875.09	-22.55%	\$11,159.48	\$10,166.78	\$8,800.00	-0.85%
010-426-04-415	DISPATCHING SERVICES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-420	NATURAL GAS	\$4,481.93	\$1,533.28	\$2,044.37	-54.39%	\$2,457.68	\$3,263.15	\$3,200.00	56.53%
010-426-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$85.28	\$0.00	\$200.00	
010-426-04-429	DRIVER'S SERVICES	\$32,480.81	\$14,342.50	\$19,123.33	-41.12%	\$27,279.96	\$25,802.07	\$25,000.00	30.73%
010-426-04-440	TELEPHONE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$10.10	\$0.00	\$0.00	
010-426-04-450	DUES AND SUBSCRIPTIONS	\$124.80	\$0.00	\$0.00	-100.00%	\$31.20	\$62.40	\$10,000.00	
010-426-04-465	COPIER LEASE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$268.29	\$0.00	\$0.00	
010-426-04-470	COMMUNICATIONS	\$3,768.56	\$573.58	\$764.77	-79.71%	\$1,992.63	\$2,266.67	\$2,300.00	200.74%
010-426-04-471	Ambulance Medical Director Exp	\$0.00	\$6,000.00	\$8,000.00		\$0.00	\$4,000.00	\$6,000.00	-25.00%
010-426-04-475	BOOKKEEPING SERVICE	\$49,154.29	\$39,231.35	\$52,308.47	6.42%	\$33,664.62	\$50,731.38	\$53,000.00	1.32%
010-426-05-530	SUPPLIES	\$1,476.39	\$2,373.60	\$3,164.80	114.36%	\$1,123.14	\$2,320.60	\$2,400.00	-24.17%
010-426-05-532	SUPPLIES - MEDICAL	\$31,477.29	\$26,743.31	\$35,657.75	13.28%	\$26,608.68	\$33,567.52	\$27,000.00	-24.28%
010-426-05-535	TOOLS & EQUIPMENT	\$468.43	\$1,073.37	\$1,431.16	205.52%	\$538.50	\$949.80	\$1,000.00	-30.13%
010-426-05-536	AMBULANCE CONTINGENCY	\$7,689.02	\$13,799.25	\$18,399.00	139.29%	\$10,969.48	\$13,044.01	\$15,000.00	-18.47%
010-426-05-554	FUEL EXPENSE	\$14,957.24	\$10,980.45	\$14,640.60	-2.12%	\$8,959.60	\$14,798.92	\$15,000.00	2.45%
010-426-05-599	MISSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-610	COMM HOSP GRANT EXP--EQUIP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-611	GRANT FOR AMBULANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-06-612	MATCHING FUNDS AMB	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-07-751	VEHICLE MAINTENANCE & REPAIRS	\$16,449.26	\$11,712.35	\$15,616.47	-5.06%	\$14,533.98	\$16,032.86	\$15,000.00	-3.95%
010-426-08-100	DEBT SERVICES - AMBULANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-08-500	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-426-08-850	CAPITAL PURCHASES	\$0.00	\$72,715.00	\$96,953.33		\$30,281.50	\$48,476.67	\$0.00	-100.00%
010-426-08-851	AMBULANCE REPLACEMENT	\$0.00	\$0.00	\$0.00		\$39,412.50	\$0.00	\$46,000.00	
010-426-08-852	EMT EQUIPMENT	\$34,998.94	\$9,465.63	\$12,620.84	-63.94%	\$26,422.36	\$23,809.89	\$22,000.00	74.31%
010-426-09-920	UNIFORMS	\$7,793.56	\$1,733.19	\$2,310.92	-70.35%	\$5,692.34	\$5,052.24	\$2,000.00	-13.45%
010-426-09-921	PROTECTIVE CLOTHING	\$862.48	\$206.98	\$275.97	-68.00%	\$1,228.27	\$569.23	\$750.00	171.77%
010-426-09-925	COMMUNITY RISK REDUCTION	\$409.67	\$1,107.22	\$1,476.29	260.36%	\$588.81	\$942.98	\$1,000.00	-32.26%
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	TOTAL AMBULANCE FUND	\$301,518.50	\$245,139.79	\$326,853.05	8.40%	\$322,436.19	\$314,185.78	\$457,694.00	40.03%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	PUBLIC WORKS								
010-429-01-110	SALARIES - PUBLIC WORKS	\$197,097.41	\$128,954.09	\$171,938.79	-12.76%	\$155,655.43	\$184,518.10	\$145,500.00	-15.38%
010-429-01-115	OVERTIME - PUBLIC WORKS	\$7,051.73	\$2,427.07	\$3,236.09	-54.11%	\$4,161.12	\$5,143.91	\$4,000.00	23.61%
010-429-02-210	EMPLOYMENT RETIREMENT	\$2,215.74	\$1,076.05	\$1,434.73	-35.25%	\$1,018.05	\$1,825.24	\$2,700.00	88.19%
010-429-02-211	SOCIAL SECURITY/MEDICARE	\$12,659.31	\$9,868.12	\$13,157.49	3.94%	\$11,181.27	\$12,908.40	\$11,130.75	-15.40%
010-429-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-02-275	WORKERS COMPENSATION	\$1,753.12	\$2,026.45	\$2,701.93	54.12%	\$1,882.33	\$2,227.53	\$1,500.00	-44.48%
010-429-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$4,013.40	\$0.00	\$0.00	
010-429-02-278	MEDICAL & LIFE INSURANCE	\$32,700.05	\$15,231.19	\$20,308.25	-37.90%	\$20,054.47	\$26,504.15	\$21,500.00	5.87%
010-429-03-315	TRAINING - TRAVEL	\$1,996.59	\$439.67	\$586.23	-70.64%	\$1,744.35	\$1,291.41	\$2,500.00	326.46%
010-429-04-403	PEST CONTROL	\$510.00	\$340.00	\$453.33	-11.11%	\$467.50	\$481.67	\$600.00	32.35%
010-429-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$182.57	\$0.00	\$0.00	
010-429-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-429-04-409	STREET LIGHTING	\$38,621.08	\$16,793.01	\$22,390.68	-42.02%	\$36,910.37	\$30,505.88	\$23,000.00	2.72%
010-429-04-410	ELECTRICITY 203 S 9TH	\$5,055.13	\$2,940.03	\$3,920.04	-22.45%	\$2,795.52	\$4,487.59	\$4,600.00	17.35%
010-429-04-420	NATURAL GAS 203 S 9TH	\$2,538.61	\$841.17	\$1,121.56	-55.82%	\$1,329.69	\$1,830.09	\$2,300.00	105.07%
010-429-04-424	DRUG TESTING/BACKGROUND CHECK	\$145.00	\$257.20	\$342.93	136.51%	\$520.68	\$243.97	\$350.00	2.06%
010-429-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$43.69	\$0.00	\$200.00	
010-429-04-445	CELL PHONE EXPENSE	\$1,368.31	\$672.40	\$896.53	-34.48%	\$1,782.36	\$1,132.42	\$1,100.00	22.69%
010-429-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$10.88	\$0.00	\$0.00	
010-429-04-490	OTHER CONTRACTED SERVICES	\$2,219.04	\$4,941.94	\$6,589.25	196.94%	\$714.76	\$4,404.15	\$5,500.00	-16.53%
010-429-04-493	BABCOCK ALARM MONITORING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-517	MATERIAL PUBLIC WORKS BUILDING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-527	IWT BUILDING REPAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-530	SUPPLIES & MATERIALS	\$32,800.08	\$14,603.40	\$19,471.20	-40.64%	\$22,240.62	\$26,135.64	\$20,000.00	2.72%
010-429-05-531	SUPPLIES - PARKS	\$0.00	\$0.00	\$0.00		\$1,775.48	\$0.00	\$500.00	
010-429-05-532	BROWNFIELDS CLEANUP GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$49,606.00	
010-429-05-535	TOOLS & EQUIPMENT	\$8,763.32	\$13,782.92	\$18,377.23	109.71%	\$4,307.38	\$13,570.27	\$13,000.00	-29.26%
010-429-05-545	MATERIALS--INDUSTRIAL PARK BLD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-554	FUEL EXPENSE - PUBLIC WORKS	\$21,845.27	\$17,846.66	\$23,795.55	8.93%	\$13,851.69	\$22,820.41	\$20,000.00	-15.95%
010-429-05-572	MATERIALS SWIM POOL BUILDING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-575	CODE ENFORCEMENT EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-05-735	PW EQUIPMENT MAINTENANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-429-05-751	VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$5,000.00	
010-429-06-642	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-672	HVAC MUSUEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-673	USBANC LEASE HVAC SENIOR CTR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-06-674	USBANC LEASE HVAC BAGGAGE RM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-07-725	BUILDING MAINTENANCE & REPAIRS	\$25,956.49	\$7,967.89	\$10,623.85	-59.07%	\$23,083.68	\$18,290.17	\$11,000.00	3.54%
010-429-07-730	STATE HIWAY USER TAX EXPENSES	\$1,144.46	\$2,095.92	\$2,794.56	144.18%	\$286.12	\$1,969.51	\$2,000.00	-28.43%
010-429-07-735	EQUIPMENT MAINTENANCE	\$10,974.97	\$10,568.08	\$14,090.77	28.39%	\$11,101.67	\$12,532.87	\$14,500.00	2.90%
010-429-07-741	STREET CLEANING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-07-751	VEHICLE MAINTENANCE & REPAIRS	\$18,193.03	\$5,387.32	\$7,183.09	-60.52%	\$8,864.76	\$12,688.06	\$7,500.00	4.41%
010-429-07-761	TREE MAINTENANCE	\$0.00	\$0.00	\$0.00		\$1,669.74	\$0.00	\$1,500.00	
010-429-07-770	SPRINKLER MAINTENANCE	\$0.00	\$0.00	\$0.00		\$257.48	\$0.00	\$500.00	
010-429-07-912	CHIP SEAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-08-100	DEBT SVS - PUBLIC WORKS	\$0.00	\$0.00	\$0.00		\$2,300.75	\$0.00	\$0.00	
010-429-08-822	STORM SEWER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-429-08-850	CAPITAL PURCHASES	\$12,866.90	\$0.00	\$0.00	-100.00%	\$10,803.40	\$6,433.45	\$0.00	
010-429-09-900	Employee Benefit	\$1,364.81	\$922.49	\$1,229.99	-9.88%	\$560.18	\$1,297.40	\$1,000.00	-18.70%
010-429-09-920	UNIFORMS	\$9,917.09	\$4,643.93	\$6,191.91	-37.56%	\$6,566.95	\$8,054.50	\$5,000.00	-19.25%
	TOTAL PUBLIC WORKS	\$449,757.54	\$264,627.00	\$352,836.00	-21.55%	\$352,359.75	\$401,296.77	\$378,086.75	7.16%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	CEMETERY								
010-442-01-110	SALARIES - CEMETERY	\$76,574.87	\$67,888.99	\$90,518.65	18.21%	\$66,458.16	\$83,546.76	\$88,000.00	-2.78%
010-442-01-115	OVERTIME - CEMETERY	\$297.40	\$948.10	\$1,264.13	325.06%	\$206.80	\$780.77	\$1,000.00	-20.89%
010-442-02-210	EMPLOYMENT RETIREMENT	\$248.89	\$221.21	\$294.95	18.50%	\$168.93	\$271.92	\$300.00	1.71%
010-442-02-211	SOCIAL SECURITY/MEDICARE	\$5,657.05	\$5,079.50	\$6,772.67	19.72%	\$4,860.65	\$6,214.86	\$6,732.00	-0.60%
010-442-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-02-278	MEDICAL & LIFE INSURANCE	\$16,673.64	\$13,874.31	\$18,499.08	10.95%	\$11,900.42	\$17,586.36	\$19,000.00	2.71%
010-442-04-406	INTERNET FEES	\$904.92	\$678.69	\$904.92	0.00%	\$678.70	\$904.92	\$905.00	0.01%
010-442-04-410	ELECTRICITY CEMETERY	\$3,762.56	\$1,682.29	\$2,243.05	-40.38%	\$3,135.93	\$3,002.81	\$2,400.00	7.00%
010-442-04-420	NATURAL GAS CEMETERY	\$4,590.28	\$2,076.23	\$2,768.31	-39.69%	\$2,586.46	\$3,679.29	\$2,800.00	1.14%
010-442-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$9.50	\$0.00	\$0.00	
010-442-04-426	OPERATING EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-04-444	TELEPHONE EXPENSE	\$366.30	\$271.26	\$361.68	-1.26%	\$282.47	\$363.99	\$400.00	10.60%
010-442-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-04-488	SOFTWARE SUPPORT FEES	\$800.00	\$840.00	\$1,120.00	40.00%	\$521.01	\$960.00	\$800.00	-28.57%
010-442-05-530	SUPPLIES & MATERIALS	\$3,186.10	\$2,228.09	\$2,970.79	-6.76%	\$3,337.36	\$3,078.44	\$3,000.00	0.98%
010-442-05-535	TOOLS & EQUIPMENT	\$623.74	\$0.00	\$0.00	-100.00%	\$522.60	\$311.87	\$2,500.00	
010-442-05-554	FUEL EXPENSE - CEMETERY	\$4,639.17	\$2,377.94	\$3,170.59	-31.66%	\$3,626.19	\$3,904.88	\$3,600.00	13.54%
010-442-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-07-725	BUILDING MAINTENANCE & REPAIRS	\$1,061.94	\$176.34	\$235.12	-77.86%	\$3,551.99	\$648.53	\$1,250.00	431.64%
010-442-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,609.51	\$97.04	\$129.39	-91.96%	\$839.01	\$869.45	\$1,000.00	672.88%
010-442-07-790	MAINTENANCE & MATERIALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-08-100	DEBT SERVICES - CEMETARY	\$0.00	\$0.00	\$0.00		\$57.22	\$0.00	\$0.00	
010-442-08-850	CAPITAL PURCHASES	\$0.00	\$4,500.00	\$6,000.00		\$288.48	\$3,000.00	\$0.00	-100.00%
010-442-09-920	UNIFORMS	\$454.91	\$0.00	\$0.00	-100.00%	\$328.70	\$227.46	\$300.00	
010-442-36-180	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-442-36-185	NEW TREES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL CEMETERY	\$121,451.28	\$102,939.99	\$137,253.32	13.01%	\$103,360.57	\$129,352.30	\$133,987.00	-2.38%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	PARKS & RECREATION								
010-447-01-110	SALARIES - PARKS & RECREATION	\$144,496.84	\$129,140.42	\$172,187.23	19.16%	\$116,305.25	\$158,342.03	\$163,000.00	-5.34%
010-447-02-210	EMPLOYMENT RETIREMENT	\$2,499.78	\$2,351.43	\$3,135.24	25.42%	\$1,816.45	\$2,817.51	\$3,200.00	2.07%
010-447-02-211	SOCIAL SECURITY/MEDICARE	\$10,065.93	\$9,741.53	\$12,988.71	29.04%	\$8,503.05	\$11,527.32	\$12,469.50	-4.00%
010-447-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-02-276	Unemployment Insurance	\$1,236.00	\$0.00	\$0.00	-100.00%	\$309.00	\$618.00	\$0.00	
010-447-02-278	MEDICAL & LIFE INSURANCE	\$17,220.50	\$16,207.80	\$21,610.40	25.49%	\$16,277.97	\$19,415.45	\$28,500.00	31.88%
010-447-03-315	TRAINING - TRAVEL	\$231.11	\$0.00	\$0.00	-100.00%	\$114.03	\$115.56	\$700.00	
010-447-04-401	ADVERTISING	\$214.75	\$0.00	\$0.00	-100.00%	\$223.51	\$107.38	\$500.00	
010-447-04-405	ALARM SYSTEM	\$0.00	\$0.00	\$0.00		\$163.68	\$0.00	\$0.00	
010-447-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-410	ELECTRICITY BABCOCK PARK	\$5,047.85	\$3,156.51	\$4,208.68	-16.62%	\$3,836.44	\$4,628.27	\$3,500.00	-16.84%
010-447-04-414	INSURANCE - BALL PLAYERS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-420	NATURAL GAS - PARKS & REC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-424	DRUG TESTING/BACKGROUND CHECKS	\$25.20	\$29.00	\$38.67	53.44%	\$50.30	\$31.93	\$100.00	158.62%
010-447-04-444	TELEPHONE EXPENSE	\$0.00	\$0.00	\$0.00		\$22.54	\$0.00	\$0.00	
010-447-04-445	CELL PHONE EXPENSE	\$543.48	\$321.44	\$428.59	-21.14%	\$527.10	\$486.03	\$500.00	16.66%
010-447-04-450	DUES & SUBSCRIPTIONS	\$835.70	\$376.32	\$501.76	-39.96%	\$235.27	\$668.73	\$500.00	-0.35%
010-447-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-04-480	PARKS & REC SOFTWARE	\$2,940.00	\$3,200.00	\$4,266.67	45.12%	\$2,940.00	\$3,603.33	\$3,200.00	-25.00%
010-447-04-489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.06	\$0.00	\$0.00	
010-447-04-495	BABCOCK TRAIL RENOVATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-05-500	Grant Expense	\$164,416.17	\$156,810.92	\$209,081.23	27.17%	\$43,346.56	\$186,748.70	\$582,000.00	178.36%
010-447-05-530	SUPPLIES & MATERIALS	\$2,694.64	\$3,069.76	\$4,093.01	51.89%	\$2,853.86	\$3,393.83	\$3,100.00	-24.26%
010-447-05-531	SUPPLIES - GENERAL PARKS	\$5,228.94	\$2,263.52	\$3,018.03	-42.28%	\$3,309.03	\$4,123.48	\$4,200.00	39.16%
010-447-05-533	SUPPLIES - FIELD (NON CTF)	\$1,881.53	\$2,147.25	\$2,863.00	52.16%	\$1,921.65	\$2,372.27	\$2,300.00	-19.66%
010-447-05-554	FUEL EXPENSE - PARKS & REC	\$7,226.71	\$7,045.94	\$9,394.59	30.00%	\$5,685.07	\$8,310.65	\$8,500.00	-9.52%
010-447-06-675	GYM EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-07-725	BUILDING MAINTENANCE & REPAIRS	\$387.64	\$512.98	\$683.97	76.45%	\$273.75	\$535.81	\$500.00	-26.90%
010-447-07-735	EQUIPMENT MAINTENANCE	\$706.28	\$350.33	\$467.11	-33.86%	\$1,185.46	\$586.69	\$1,000.00	114.08%
010-447-07-751	VEHICLE MAINTENANCE & REPAIRS	\$1,561.43	\$459.70	\$612.93	-60.75%	\$1,548.03	\$1,087.18	\$1,500.00	144.72%
010-447-07-770	SPRINKLER MAINTENANCE	\$3,125.01	\$3,363.36	\$4,484.48	43.50%	\$1,409.12	\$3,804.75	\$3,500.00	-21.95%
010-447-08-100	DEBT SERVICES - PARKS & REC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-447-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$434.96	\$0.00	\$0.00	
010-447-09-900	Employee Benefit	\$579.17	\$180.00	\$240.00	-58.56%	\$402.15	\$409.59	\$0.00	-100.00%
010-447-09-920	UNIFORMS	\$639.83	\$295.92	\$394.56	-38.33%	\$1,814.92	\$517.20	\$750.00	90.09%
010-447-09-950	UMPIRES, TOURNAMENTS & TROPHY	\$6,546.00	\$6,217.50	\$8,290.00	26.64%	\$6,547.88	\$7,418.00	\$6,700.00	-19.18%
010-447-09-951	PARKS & REC DONATION EXPENSE	\$0.00	\$0.00	\$0.00		\$480.73	\$0.00	\$0.00	
010-447-09-981	BASKETBALL PROGRAM	\$1,409.49	\$757.50	\$1,010.00	-28.34%	\$1,077.50	\$1,209.75	\$1,500.00	48.51%
010-447-09-982	FOOTBALL PROGRAM	\$1,548.59	\$849.70	\$1,132.93	-26.84%	\$1,325.78	\$1,340.76	\$3,000.00	164.80%
010-447-09-983	VOLLEYBALL PROGRAM	\$472.00	\$376.48	\$501.97	6.35%	\$351.50	\$486.99	\$1,000.00	99.21%
010-447-09-984	SOCCER PROGRAM	\$1,001.53	\$2,938.00	\$3,917.33	291.13%	\$1,475.09	\$2,459.43	\$2,750.00	-29.80%
010-447-09-985	SUMMER BALL/SOFTBALL PROGRAM	\$3,751.24	\$4,387.20	\$5,849.60	55.94%	\$2,007.56	\$4,800.42	\$4,500.00	-23.07%
	TOTAL PARKS & RECREATION	\$388,533.34	\$356,550.51	\$475,400.68	22.36%	\$228,775.18	\$431,967.01	\$842,969.50	77.32%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
								\$260,969.50	Budget less Grant \$
	SWIMMING POOL								
010-452-01-110	SALARIES - SWIMMING POOL	\$36,072.34	\$41,364.22	\$55,152.29	52.89%	\$25,387.10	\$45,612.32	\$43,250.00	-21.58%
010-452-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-02-211	SOCIAL SECURITY/MEDICARE	\$2,720.53	\$3,164.36	\$4,219.15	55.09%	\$1,889.20	\$3,469.84	\$3,308.63	-21.58%
010-452-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$21.18	\$0.00	\$0.00	
010-452-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-03-315	TRAINING - TRAVEL	\$0.00	\$0.00	\$0.00		\$262.50	\$0.00	\$0.00	
010-452-04-401	ADVERTISING	\$342.79	\$700.00	\$933.33	172.28%	\$373.95	\$638.06	\$700.00	-25.00%
010-452-04-410	ELECTRICITY - SWIMMING POOL	\$5,265.59	\$2,149.93	\$2,866.57	-45.56%	\$5,231.15	\$4,066.08	\$2,500.00	-12.79%
010-452-04-420	NATURAL GAS - SWIMMING POOL	\$5,635.49	\$3,604.46	\$4,805.95	-14.72%	\$3,497.49	\$5,220.72	\$3,800.00	-20.93%
010-452-04-424	Drug Testing Swimming Pool	\$176.80	\$0.00	\$0.00	-100.00%	\$111.05	\$88.40	\$100.00	
010-452-04-444	TELEPHONE	\$609.60	\$450.63	\$600.84	-1.44%	\$666.57	\$605.22	\$650.00	8.18%
010-452-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$10.88	\$0.00	\$0.00	
010-452-05-530	POOL ACCESSORIES/SUPPLIES	\$19,843.40	\$19,857.29	\$26,476.39	33.43%	\$21,856.40	\$23,159.89	\$25,600.00	-3.31%
010-452-05-561	CHEMICALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-05-580	SWIM PASS EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-07-725	BUILDING MAINTENANCE & REPAIRS	\$9,993.65	\$2,691.47	\$3,588.63	-64.09%	\$7,718.26	\$6,791.14	\$3,500.00	-2.47%
010-452-07-735	EQUIPMENT MAINTENANCE	\$790.68	\$0.00	\$0.00	-100.00%	\$1,723.62	\$395.34	\$500.00	
010-452-08-100	DEBT SERVICES - SWIMMING POOL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-452-09-940	CONCESSIONS	\$3,984.83	\$5,698.68	\$7,598.24	90.68%	\$2,931.51	\$5,791.54	\$5,800.00	-23.67%
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	TOTAL SWIMMING POOL	\$85,435.70	\$79,681.04	\$106,241.39	24.35%	\$71,680.85	\$95,838.54	\$89,708.63	-15.56%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	FAIRGROUNDS								
010-453-01-110	SALARIES-AV FAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-02-211	SOCIAL SECURITY-GROUND MAINT.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-405	ALARM SYSTEM - EVENT CENTER	\$472.68	\$804.51	\$1,072.68	126.94%	\$755.87	\$772.68	\$1,100.00	2.55%
010-453-04-404	ALARM SYSTEM-EXPO	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-453-04-406	INTERNET FEES	\$831.36	\$584.55	\$779.40	-6.25%	\$423.22	\$805.38	\$825.00	5.85%
010-453-04-410	ELECTRICITY - FAIRGROUNDS	\$30,981.77	\$9,116.93	\$12,155.91	-60.76%	\$28,922.63	\$21,568.84	\$15,000.00	23.40%
010-453-04-411	ADOBE STALLS GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-412	ADOBE STALLS GRANT MATCH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-413	EVENTS CENTER-HVAC EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-04-417	UTILITIES - EVENTS CENTER	\$15,966.61	\$4,269.43	\$5,692.57	-64.35%	\$9,500.19	\$10,829.59	\$7,500.00	31.75%
010-453-04-420	NATURAL GAS - FAIRGROUNDS	\$7,865.10	\$2,961.43	\$3,948.57	-49.80%	\$4,662.53	\$5,906.84	\$5,500.00	39.29%
010-453-04-444	TELEPHONE EXPENSE	\$1,098.90	\$813.78	\$1,085.04	-1.26%	\$790.54	\$1,091.97	\$1,100.00	1.38%
010-453-05-530	FAIR SUPPLIES	\$8,161.07	\$723.10	\$964.13	-88.19%	\$3,113.42	\$4,562.60	\$1,000.00	3.72%
010-453-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-07-725	BUILDING MAINTENANCE & REPAIRS	\$3,534.14	\$2,506.22	\$3,341.63	-5.45%	\$3,920.08	\$3,437.88	\$3,500.00	4.74%
010-453-07-735	EQUIPMENT MAINTENANCE	\$0.00	\$537.94	\$717.25		\$0.00	\$358.63	\$500.00	-30.29%
010-453-07-774	FAIRGROUNDS MAINTENANCE	\$1,519.20	\$1,818.00	\$2,424.00	59.56%	\$5,283.32	\$1,971.60	\$2,000.00	-17.49%
010-453-08-815	REPLACEMENT TABLES & CHAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-165	FAIR ENTERTAINMENT - GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-166	FAIRGROUNDS RENOVATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-167	PURCHASE OF HORSE STALLS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-170	GOCO-ENTRANCE WALL IMPROVEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-175	FAIRGROUNDS DESIGN STUDY EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-180	GOCO-BASKETBALL GOALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-190	GOCO-TREES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-191	GOCO-IRRIGATION SYSTEM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-192	GOCO-LIGHTING&ELECTRICAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-193	GOCO-SALARIES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-43-194	GOCO-BENEFITS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-453-80-850	CAPITAL PURCHASES	\$3,900.00	\$0.00	\$0.00	-100.00%	\$3,674.49	\$1,950.00	\$0.00	
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	TOTAL FAIRGROUNDS	\$74,330.83	\$24,135.89	\$32,181.19	-56.71%	\$61,046.28	\$53,256.01	\$38,525.00	19.71%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	MUSEUM								
010-454-01-110	SALARIES - MUSEUM	\$9,011.89	\$7,533.00	\$10,044.00	11.45%	\$6,448.99	\$9,527.95	\$9,650.00	-3.92%
010-454-02-210	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-211	SOCIAL SECURITY/MEDICARE	\$666.46	\$576.28	\$768.37	15.29%	\$487.60	\$717.42	\$738.23	-3.92%
010-454-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-02-278	MEDICAL & LIFE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00	
010-454-03-315	MUSEUM TRAINING & TRAVEL	\$0.00	\$0.00	\$0.00		\$21.25	\$0.00	\$0.00	
010-454-04-404	DEEP ROCK EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-04-405	ALARM SYSTEM	\$587.65	\$810.51	\$1,080.68	83.90%	\$483.37	\$834.17	\$600.00	-44.48%
010-454-04-410	ELECTRICITY - MUSEUM	\$2,273.72	\$1,078.57	\$1,438.09	-36.75%	\$2,114.29	\$1,855.91	\$2,500.00	73.84%
010-454-04-420	NATURAL GAS - MUSEUM	\$3,351.09	\$1,351.65	\$1,802.20	-46.22%	\$1,971.34	\$2,576.65	\$3,600.00	99.76%
010-454-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$11.00	\$0.00	\$0.00	
010-454-04-425	ELEVATOR SERVICE	\$1,120.00	\$3,188.00	\$4,250.67	279.52%	\$1,004.25	\$2,685.33	\$1,500.00	-64.71%
010-454-04-444	TELEPHONE EXPENSE	\$366.30	\$271.26	\$361.68	-1.26%	\$271.03	\$363.99	\$375.00	3.68%
010-454-04-450	DUES & SUBSCRIPTIONS	\$697.10	\$0.00	\$0.00	-100.00%	\$199.28	\$348.55	\$200.00	
010-454-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$327.34	\$0.00	\$100.00	
010-454-05-530	SUPPLIES	\$166.32	\$157.75	\$210.33	26.46%	\$1,272.31	\$188.33	\$500.00	137.72%
010-454-05-535	EQUIPMENT AND TOOLS	\$0.00	\$0.00	\$0.00			\$0.00	\$500.00	
010-454-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-07-725	BUILDING MAINTENANCE & REPAIRS	\$151.80	\$15.96	\$21.28	-85.98%	\$1,495.62	\$86.54	\$2,000.00	9298.50%
010-454-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-09-900	MUSEUM PROMOTION	\$0.00	\$0.00	\$0.00		\$43.16	\$0.00	\$500.00	
010-454-44-170	REPRODUCTION EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-210	JANITOR'S SALARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-232	APPRAISALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-240	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-250	TRAINING & PUBLICATIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-260	OFFICE EQUIP. REPAIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-270	ARCHITECT STUDY-HISTORIC GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-454-44-280	TRANSFER TO MUSEUM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL MUSEUM	\$18,392.33	\$14,982.98	\$19,977.31	8.62%	\$16,150.81	\$19,184.82	\$23,263.23	16.45%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	LIBRARY								
010-455-01-110	SALARIES - LIBRARY	\$78,899.56	\$62,803.55	\$83,738.07	6.13%	\$76,148.98	\$81,318.81	\$67,200.00	-19.75%
010-455-01-115	LIBRARY OVERTIME	\$295.66	\$165.00	\$220.00	-25.59%	\$126.14	\$257.83	\$300.00	36.36%
010-455-01-120	JANITORIAL LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-210	EMPLOYMENT RETIREMENT	\$1,843.27	\$1,541.16	\$2,054.88	11.48%	\$1,437.50	\$1,949.08	\$2,100.00	2.20%
010-455-02-211	SOCIAL SECURITY/MEDICARE	\$5,857.10	\$4,692.13	\$6,256.17	6.81%	\$5,694.15	\$6,056.64	\$5,140.80	-17.83%
010-455-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-275	WORKERS COMPENSATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-02-278	MEDICAL & LIFE INSURANCE	\$7,992.60	\$6,726.13	\$8,968.17	12.21%	\$5,736.34	\$8,480.39	\$9,000.00	0.35%
010-455-03-315	TRAINING - TRAVEL	\$20.60	\$0.00	\$0.00	-100.00%	\$61.40	\$10.30	\$300.00	
010-455-03-380	DUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$559.76	\$0.00	\$0.00	
010-455-04-403	PEST CONTROL	\$360.00	\$270.00	\$360.00	0.00%	\$327.50	\$360.00	\$360.00	0.00%
010-455-04-406	INTERNET FEES	\$7,686.02	\$686.13	\$914.84	-88.10%	\$7,556.02	\$4,300.43	\$950.00	3.84%
010-455-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$221.43	\$0.00	\$0.00	
010-455-04-410	ELECTRICITY - LIBRARY	\$7,840.86	\$4,034.11	\$5,378.81	-31.40%	\$6,198.35	\$6,609.84	\$5,400.00	0.39%
010-455-04-420	NATURAL GAS - LIBRARY	\$5,039.92	\$2,155.35	\$2,873.80	-42.98%	\$2,894.29	\$3,956.86	\$2,900.00	0.91%
010-455-04-424	BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$11.05	\$0.00	\$0.00	
010-455-04-444	TELEPHONE EXPENSE	\$652.73	\$601.58	\$802.11	22.88%	\$979.28	\$727.42	\$800.00	-0.26%
010-455-04-450	DUES & SUBSCRIPTION	\$676.90	\$134.50	\$179.33	-73.51%	\$215.57	\$428.12	\$300.00	67.29%
010-455-04-465	COPIER LEASE	\$5,206.62	\$3,893.71	\$5,191.61	-0.29%	\$3,428.24	\$5,199.12	\$5,200.00	0.16%
010-455-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$7.25	\$0.00	\$0.00	
010-455-04-481	ARRA EXPENSES LIBRARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-04-487	DATABASE ENROLLMENTS	\$3,097.54	\$1,600.00	\$2,133.33	-31.13%	\$2,640.87	\$2,615.44	\$2,650.00	24.22%
010-455-05-501	REQUESTED BOOKS-MEMORIALS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-05-523	BOOKS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-05-530	SUPPLIES	\$773.92	\$388.43	\$517.91	-33.08%	\$1,760.14	\$645.91	\$600.00	15.85%
010-455-05-599	MISCELLANEOUS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-07-725	BUILDING MAINTENANCE & REPAIRS	\$2,483.94	\$484.48	\$645.97	-73.99%	\$1,346.08	\$1,564.96	\$1,500.00	132.21%
010-455-07-735	EQUIPMENT REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-08-837	RUD EXPENSES ADDITION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-500	MICELLANEOUS	\$553.82	\$15.93	\$21.24	-96.16%	\$138.46	\$287.53	\$300.00	1312.43%
010-455-09-900	PROMOTIONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-930	LIBRARY BOOKS	\$7,782.55	\$5,220.74	\$6,960.99	-10.56%	\$7,221.96	\$7,371.77	\$7,000.00	0.56%
010-455-09-931	ELECTRONIC MEDIA	\$546.90	\$0.00	\$0.00	-100.00%	\$584.17	\$273.45	\$0.00	
010-455-09-932	SUMMER READING GRANT EXP	\$5,496.15	\$5,585.01	\$7,446.68	35.49%	\$5,214.20	\$6,471.42	\$5,000.00	-32.86%
010-455-09-934	RUD MATCHING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-968	SUMMER READING GRNT WAL-MART	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-969	SUMMER READING PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-09-970	STATE ELGIBILITY GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-245	YOUTH READING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-260	CASSETTE TAPES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-272	GATES GRANT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-273	GATES FOUNDATION MATCHING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-290	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-295	EQUALIZATION EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-300	LIBRARY GRANT-ST. OF COLO.	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-310	EL POMAR GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-315	GATES FOUNDATION GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-455-45-320	LIBRARY LSTA GRANT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
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	TOTAL LIBRARY	\$143,106.66	\$100,997.94	\$134,663.92	-5.90%	\$130,509.10	\$138,885.29	\$117,000.80	-13.12%

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2025 Proposed Budget	% Change
	GENERAL ADMINISTRATION								
010-480-00-000	DEBT SERVICE ESG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-00-500	USBANC LEASE HVAC UPGRADE	\$69,568.09	\$0.00	\$0.00	-100.00%	\$63,999.07	\$34,784.05	\$0.00	
010-480-00-501	INTEREST US BANK METER CONTRAC	\$0.00	\$0.00	\$0.00		\$3,064.98	\$0.00	\$0.00	
010-480-00-502	TRANSFER TO PUBLIC SAFETY BLDG	\$0.00	\$0.00	\$0.00		\$10,000.00	\$0.00	\$0.00	
010-480-03-314	COUNCIL IPAD FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-03-381	CML DUES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-04-479	WEED CLEANUP EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-06-618	HEALTH CENTER EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-07-720	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-08-850	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-34-174	EMPLOYMENT RETIREMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-187	RESADA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-190	BOYS & GIRLS CLUB-SUPPRT & PRG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-200	SAGE NUTRITION PROGRAMS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-210	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-220	DEPT. EVALUATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-230	RENT SUBSIDIARY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-240	DEPRECIATION EXP--BUILDINGS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-250	DEPRECIATION EXP--IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-255	DEPREC. EXP--LAND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-256	RFSD PASS THROUGH	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-260	DEPRECIATION EXP--EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
010-480-46-280	V E HOLLAR EXPENSES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL GENERAL ADMINISTRATION	\$69,568.09	\$0.00	\$0.00	-100.00%	\$77,064.05	\$34,784.05	\$0.00	
				\$0.00					
	TOTAL GENERAL FUND EXPENDITURE	\$4,823,404.33	\$3,919,988.46	\$5,226,651.28	8.36%	\$3,508,797.86	\$5,025,027.81	\$5,474,455.00	4.74%
	REVENUES	\$4,115,697.08	\$2,941,185.35	\$3,921,580.47	-4.72%	\$3,432,656.89	\$4,018,638.77	\$5,474,455.00	
	EXPENDITURES	(\$4,823,404.33)	(\$3,919,988.46)	(\$5,226,651.28)	8.36%	(\$3,508,797.86)	(\$5,025,027.81)	(\$5,474,455.00)	
	SURPLUS/DEFICIT	(\$707,707.25)	(\$978,803.11)	(\$1,305,070.81)	84.41%	(\$76,140.97)	(\$1,006,389.03)	\$0.00	

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	WATER FUND REVENUES							
	CHARGES FOR SERVICE							
020-344-15-110	WATER DEPT. REVENUE	\$1,280,994.30	\$981,817.55	\$1,472,726.33	14.97%	\$1,376,860.31	\$1,490,000.00	1.17%
020-344-15-114	FACILITIES FEE (BOND & INT)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-15-118	TAP FEE REVENUE	\$0.00	\$7,020.00	\$10,530.00		\$5,265.00	\$5,000.00	-52.52%
020-344-15-119	FACILITIES FEES (CONSTRUCTION)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-15-122	DISCONNECT/RECONNECT FEE	\$13,675.00	\$10,950.00	\$16,425.00	20.11%	\$15,050.00	\$15,000.00	-8.68%
020-344-15-123	EMERGENCY SHUT OFF	\$560.00	\$875.00	\$1,312.50	134.38%	\$936.25	\$750.00	-42.86%
020-344-15-525	REPRINT FEE REVENUE	\$415.00	\$215.00	\$322.50	-22.29%	\$368.75	\$300.00	-6.98%
	TOTAL CHARGES FOR SERVICES	\$1,295,644.30	\$1,000,877.55	\$1,501,316.33	15.87%	\$1,398,480.31	\$1,511,050.00	0.65%
	RENTAL INCOME							
020-344-20-211	RESTRICTED FACILITIES FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-344-20-500	TOWER RENTAL FEES	\$13,226.91	\$13,701.27	\$13,701.27	3.59%	\$13,464.09	\$13,300.00	-2.93%
020-361-20-120	CHESTNUT BLDG RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-361-20-250	WATER RENTAL HOUSE	\$3,900.00	\$1,500.00	\$2,250.00	-42.31%	\$3,075.00	\$12,000.00	433.33%
	TOTAL RENTAL INCOME	\$17,126.91	\$15,201.27	\$22,801.91	33.13%	\$19,964.41	\$25,300.00	10.96%
	INVESTMENT INCOME							
020-344-22-211	LATE FEE REVENUE	\$29,332.50	\$24,220.00	\$36,330.00	23.86%	\$32,831.25	\$32,000.00	-11.92%
020-344-22-212	CREDIT CARD TRANS FEE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-361-22-250	CATLIN WATER SHARES	\$2,162.50	\$17,925.69	\$17,925.69	728.93%	\$10,044.10	\$17,500.00	-2.37%
	TOTAL INVESTMENT INCOME	\$31,495.00	\$24,220.00	\$36,330.00	15.35%	\$33,912.50	\$49,500.00	36.25%
	OTHER INCOME							
020-344-28-131	WATER-MISCELLANEOUS INCOME	\$9,360.00	\$1,390.00	\$2,085.00	-77.72%	\$5,722.50	\$1,300.00	-37.65%
	TOTAL OTHER REVENUE	\$9,360.00	\$1,390.00	\$2,085.00	-77.72%	\$5,722.50	\$1,300.00	-37.65%
	TOTAL WATER REVENUES	\$1,353,626.21	\$1,041,688.82	\$1,562,533.23	15.43%	\$1,458,079.72	\$1,587,150.00	1.58%

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	WATER FUND EXPENDITURES							
	SALARIES							
020-433-01-110	SALARIES - WATER	\$221,946.76	\$126,480.10	\$189,720.15	-14.52%	\$205,833.46	\$193,000.00	1.73%
020-433-01-111	SALARIES - ADMINISTRATIVE WATE	\$107,334.99	\$81,285.39	\$121,928.09	13.60%	\$114,631.54	\$107,000.00	-12.24%
020-433-01-115	OVERTIME - WATER	\$13,502.00	\$11,489.70	\$17,234.55	27.64%	\$15,368.28	\$13,000.00	-24.57%
	TOTAL SALARIES	\$342,783.75	\$219,255.19	\$328,882.79	-4.06%	\$335,833.27	\$313,000.00	-4.83%
	BENEFITS							
020-433-02-210	EMPLOYMENT RETIREMENT	\$6,546.15	\$6,547.30	\$9,820.95	50.03%	\$8,183.55	\$13,700.00	39.50%
020-433-02-211	SOCIAL SECURITY/MEDICARE	\$25,624.45	\$16,409.85	\$24,614.78	-3.94%	\$25,119.61	\$22,950.00	-6.76%
020-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-02-275	WORKERS COMPENSATION	\$25,512.32	\$1,158.27	\$1,737.41	-93.19%	\$13,624.86	\$2,500.00	43.89%
020-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-02-278	MEDICAL & LIFE INSURANCE	\$46,396.74	\$29,072.42	\$43,608.63	-6.01%	\$45,002.69	\$55,600.00	27.50%
020-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL BENEFITS	\$104,079.66	\$53,187.84	\$79,781.76	-23.35%	\$91,930.71	\$94,750.00	18.76%
	PERSONNEL							
	TRAINING & TRAVEL							
020-433-03-315	EDUCATION & TRAINING	\$454.26	\$844.33	\$1,266.50	178.80%	\$860.38	\$2,000.00	57.92%
	TOTAL PERSONNEL	\$454.26	\$844.33	\$1,266.50	178.80%	\$860.38	\$2,000.00	57.92%
	CONTRACTUAL SERVICES							
020-433-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-403	PEST CONTROL	\$1,170.00	\$850.00	\$1,275.00	8.97%	\$1,222.50	\$1,200.00	-5.88%
020-433-04-404	AUDIT & CONSULTATION	\$12,364.37	\$2,486.71	\$3,730.07	-69.83%	\$8,047.22	\$12,400.00	232.43%
020-433-04-406	INTERNET FEES	\$1,604.79	\$1,167.12	\$1,750.68	9.09%	\$1,677.74	\$1,650.00	-5.75%
020-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$38,651.74	\$57,977.61	11.50%	\$54,988.81	\$54,000.00	-6.86%
020-433-04-408	IT EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-410	ELECTRICITY	\$66,149.31	\$43,656.89	\$65,485.34	-1.00%	\$65,817.32	\$67,000.00	2.31%
020-433-04-419	UTILITIES - RENATAL HOUSE	\$2,643.70	\$707.40	\$1,061.10	-59.86%	\$1,852.40	\$1,800.00	69.64%
020-433-04-420	NATURAL GAS	\$63,250.22	\$12,968.15	\$19,452.23	-69.25%	\$41,351.22	\$20,000.00	2.82%
020-433-04-424	DRUG TESTING/BACKGROUND CHECKS	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	
020-433-04-432	WATER SHARES/AUGMENTATION	\$25,851.02	\$27,759.56	\$41,639.34	61.07%	\$33,745.18	\$33,500.00	-19.55%
020-433-04-444	TELEPHONE	\$1,686.83	\$744.55	\$1,116.83	-33.79%	\$1,401.83	\$1,400.00	25.36%
020-433-04-447	ARRA--HANCOCK WATER EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-450	ASSOCIATION DUES	\$450.00	\$0.00	\$0.00	-100.00%	\$225.00	\$500.00	
020-433-04-465	COPIER LEASE	\$3,271.70	\$1,610.83	\$2,416.25	-26.15%	\$2,843.97	\$0.00	-100.00%
020-433-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-477	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-485	GIS LABOR EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,200.00	
020-433-04-488	SOFTWARE SUPPORT FEES	\$19,331.14	\$300.00	\$450.00	-97.67%	\$9,890.57	\$3,900.00	766.67%
020-433-04-489	CREDIT CARD PROCESSING FEE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	TOTAL CONTRACTUAL SERVICES	\$249,773.08	\$130,902.95	\$196,354.43	-21.39%	\$223,063.75	\$198,850.00	1.27%
	MATERIALS & SUPPLIES							
020-433-05-515	CHLORINE	\$11,674.52	\$6,167.28	\$9,250.92	-20.76%	\$10,462.72	\$12,000.00	29.72%
020-433-05-516	POLYMER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-517	PRE-SED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-530	SUPPLIES	\$6,922.35	\$3,429.75	\$5,144.63	-25.68%	\$6,033.49	\$5,600.00	8.85%
020-433-05-535	TOOLS	\$7,934.91	\$2,857.37	\$4,286.06	-45.98%	\$6,110.48	\$5,000.00	16.66%
020-433-05-550	MAILING EXPENSE	\$2,779.30	\$1,953.95	\$2,930.93	5.46%	\$2,855.11	\$2,800.00	-4.47%
020-433-05-554	FUEL EXPENSE	\$7,257.76	\$4,259.10	\$6,388.65	-11.97%	\$6,823.21	\$6,300.00	-1.39%
020-433-05-562	ALUM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-586	SUPPLIES (HSPK) MISC	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-05-599	MISCELLANEOUS EXPENSE	\$561.31	\$258.08	\$387.12	-31.03%	\$474.22	\$1,500.00	287.48%
	TOTAL MATERIALS & SUPPLIES	\$37,130.15	\$18,925.53	\$28,388.30	-23.54%	\$32,759.22	\$33,200.00	16.95%
	EQUIPMENT OPERATIONS							
020-433-06-620	LAB EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$4,000.00	
020-433-06-652	ZONE 2 PUMP STATION	\$2,101.66	\$48,634.64	\$72,951.96	3371.16%	\$37,526.81	\$50,000.00	-31.46%
020-433-06-672	HVAC CHESTNUT BLDG	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL EQUIPMENT OPERATIONS	\$2,101.66	\$48,634.64	\$72,951.96	3371.16%	\$37,526.81	\$54,000.00	-25.98%
	MAINTENANCE							
020-433-07-716	CRYSTAL LAKE REPAIR EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-719	WATER METERS MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$209,000.00	
020-433-07-720	5 STAR MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$28,020.00	
020-433-07-721	WTP RENTAL HOUSE REPAIRS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-724	REPAIR & CLEAN RESERVOIR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$4,193.48	\$20,020.52	\$30,030.78	616.13%	\$17,112.13	\$20,000.00	-33.40%
020-433-07-726	REPAIR RF DITCH PUMP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-729	REPAIR TO LAB EQUIPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-07-735	EQUIPMENT MAINTENANCE	\$18,037.19	\$3,903.29	\$5,854.94	-67.54%	\$11,946.06	\$15,500.00	164.73%
020-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$3,422.97	\$2,713.43	\$4,070.15	18.91%	\$3,746.56	\$5,000.00	22.85%
020-433-07-760	OFFICE EQUIPMENT EXPENSE	\$83.71	\$0.00	\$0.00	-100.00%	\$41.86	\$500.00	
020-433-07-777	RENTAL HOUSE EXPENSE	\$0.00	\$2,700.10	\$4,050.15		\$2,025.08	\$2,000.00	-50.62%
020-433-07-780	WELL REPAIRS	\$23,622.64	\$12,815.49	\$19,223.24	-18.62%	\$21,422.94	\$15,000.00	-21.97%
020-433-07-781	WATER LINE SYSTEM REPAIRS	\$42,209.67	\$37,795.46	\$56,693.19	34.31%	\$49,451.43	\$55,000.00	-2.99%
	TOTAL MAINTENANCE	\$91,569.66	\$79,948.29	\$119,922.44	30.96%	\$105,746.05	\$350,020.00	191.87%

Water

G/L_ACCOUNT_NUMBER	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2025 Proposed Budget	% Change
	PROGRAM EXPENSES							
020-433-09-900	EMPLOYEE BENEFIT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-901	CASH OVER & (UNDER)	\$100.00	\$0.00	\$0.00	-100.00%	\$50.00	\$0.00	
020-433-09-905	LAB TESTS	\$6,594.27	\$19,411.05	\$29,116.58	341.54%	\$17,855.42	\$18,000.00	-38.18%
020-433-09-906	DITCH ASSESSMENTS	\$4,675.52	\$4,675.52	\$7,013.28	50.00%	\$5,844.40	\$14,500.00	106.75%
020-433-09-907	STORAGE	\$9,410.12	\$15,308.15	\$22,962.23	144.02%	\$16,186.17	\$16,200.00	-29.45%
020-433-09-908	CONDUIT	\$22,265.43	\$0.00	\$0.00	-100.00%	\$11,132.72	\$0.00	
020-433-09-909	STRATEGIC PLAN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-911	R D WTP GRANT EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-09-920	UNIFORMS	\$0.00	\$192.25	\$288.38		\$144.19	\$2,000.00	593.54%
020-433-09-980	WATER POWER AUTH GRNT EXP	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL PROGRAM EXPENSES	\$43,045.34	\$39,586.97	\$59,380.46	37.95%	\$51,212.90	\$50,700.00	-14.62%
	CAPITAL PURCHASES							
020-433-08-810	CAPITAL PURCHASES-RESTRICTED F	\$0.00	\$17,410.52	\$26,115.78		\$13,057.89	\$0.00	-100.00%
020-433-08-814	REPLACE FIRE HYDRANTS	\$1,684.48	\$18,067.09	\$27,100.64	1508.84%	\$14,392.56	\$20,000.00	-26.20%
020-433-08-818	CAPITAL OUTLAY-ADMINISTRATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
020-433-08-845	MAIN REPLACEMENT	\$25.16	\$1,153.61	\$1,730.42	6777.64%	\$877.79	\$20,000.00	1055.79%
020-433-08-847	METER REPAIR & REPLACE	\$55,505.31	\$65,828.62	\$98,742.93	77.90%	\$77,124.12	\$15,000.00	-84.81%
020-433-08-850	CAPITAL PURCHASES	\$0.00	\$11,431.00	\$11,431.00		\$0.00	\$2,500.00	-78.13%
020-433-00-032	GMC SIERRA LEASE	\$0.00	\$11,431.00	\$11,431.00			\$7,700.00	-32.64%
020-433-08-851	CAP. OUTLAY - INFRASTRUCTURE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
	TOTAL CAPITAL PURCHASES						\$65,200.00	
	DEBT SERVICE							
020-433-00-003	DEBT SERVICE--RUD INTEREST						\$76,000.00	
020-433-00-005	DEBT SERVICE--RURAL DEVELOPMEN						\$0.00	
020-433-00-032	BACK HOE LEASE						\$0.00	
020-433-00-033	INTEREST - ACME LEASES						\$0.00	
020-433-00-090	DEPRECIATION EXP - WATER						\$387,000.00	
020-433-00-091	DEBT SERVICE-RETIREMENT BONDS						\$0.00	
020-433-00-092	DEBT SERVICE - INTEREST						\$0.00	
020-433-00-097	JET VAC TRUCK FNBLA						\$0.00	
020-433-00-098	SCADA PLUS						\$0.00	
020-433-00-099	COMBO JET VAC TRUCK						\$0.00	
	TOTAL DEBT SERVICE						\$463,000.00	
	WATER FUND REVENUES	\$1,353,626.21	\$1,041,688.82	\$1,562,533.23	15.43%	\$1,458,079.72	\$1,587,150.00	1.58%
	TOTAL WATER FUND EXPENDITURES	\$870,937.56	\$591,285.74	\$886,928.61	1.84%	\$878,933.09	\$1,161,720.00	30.98%
	REVENUE/DEFICIT	\$482,688.65	\$450,403.08	\$675,604.62	39.97%	\$579,146.64	\$425,430.00	-37.03%

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	SEWER FUND REVENUES								
	CHARGES FOR SERVICE								
021-344-15-118	TAP FEE REVENUE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,500.00	\$1,500.00	0
021-344-15-200	SEWER DEPT. REVENUES	\$1,055,476.94	\$800,409.20	\$1,067,212.27	1.11%	\$1,061,344.60	\$1,070,000.00	\$1,070,000.00	0.00%
021-344-15-205	SEWER RESTR FOR DEBT REPAY	\$0.00	\$0.00	\$0.00		\$0.00	\$121,450.00	\$0.00	-100.00%
	TOTAL CHARGES FOR SERVICES	\$1,055,476.94	\$800,409.20	\$1,067,212.27	1.11%	\$1,061,344.60	\$1,192,950.00	\$1,071,500.00	-10.18%
	INVESTMENT INCOME								
021-361-22-301	INTEREST ON INVESTMENT-SEWER	\$0.62	\$0.00	\$0.00	-100.00%	\$0.31	\$0.00	\$0.00	
	TOTAL INVESTMENT INCOME	\$0.62	\$0.00	\$0.00	-100.00%	\$0.31	\$0.00	\$0.00	
	OTHER INCOME								
021-300-28-220	SEWER MISCELLANEOUS REVENUE	\$2,242.00	\$2,000.00	\$2,666.67	18.94%	\$2,454.33	\$500.00	\$1,000.00	100.00%
021-300-28-225	SEWER LINE REPLACEMENT PROGRAM EXPENSE REIMBURSEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$318,000.00	
	TOTAL OTHER INCOME	\$2,242.00	\$2,000.00	\$2,666.67	18.94%	\$2,454.33	\$500.00	\$319,000.00	63700.00%
	TOTAL SEWER REVENUES	\$1,057,719.56	\$802,409.20	\$1,069,878.93	1.15%	\$1,063,799.25	\$1,193,450.00	\$1,390,500.00	16.51%

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	SEWER FUND EXPENDITURES								
	SALARIES								
021-433-01-110	SALARIES - SEWER	\$144,566.64	\$126,477.41	\$168,636.55	16.65%	\$156,601.59	\$156,395.00	\$192,300.00	22.96%
021-433-01-111	SALARIES - ADMINISTRATIVE SEWE	\$106,649.57	\$80,893.87	\$107,858.49	1.13%	\$107,254.03	\$110,000.00	\$107,000.00	-2.73%
021-433-01-115	OVERTIME - SEWER	\$6,712.19	\$11,478.67	\$15,304.89	128.02%	\$11,008.54	\$6,500.00	\$15,000.00	130.77%
	TOTAL SALARIES	\$257,928.40	\$218,849.95	\$291,799.93	13.13%	\$274,864.17	\$272,895.00	\$314,300.00	15.17%
	BENEFITS								
021-433-02-210	EMPLOYMENT RETIREMENT	\$6,145.31	\$6,535.85	\$8,714.47	41.81%	\$7,429.89	\$8,000.00	\$9,300.00	16.25%
021-433-02-211	SOCIAL SECURITY/MEDICARE	\$18,758.84	\$16,379.29	\$21,839.05	16.42%	\$20,298.95	\$20,000.00	\$24,043.95	20.22%
021-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-02-275	WORKERS COMPENSATION	\$25,512.32	\$844.35	\$1,125.80	-95.59%	\$13,319.06	\$18,500.00	\$2,500.00	-86.49%
021-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$1,100.00	\$0.00	-100.00%
021-433-02-278	MEDICAL & LIFE INSURANCE	\$30,967.67	\$29,069.13	\$38,758.84	25.16%	\$34,863.26	\$35,000.00	\$40,400.00	15.43%
021-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL BENEFITS	\$81,384.14	\$52,828.62	\$70,438.16	-13.45%	\$75,911.15	\$82,600.00	\$40,400.00	-51.09%
	PERSONNEL								
	TRAINING & TRAVEL								
021-433-03-315	EDUCATION & TRAINING	\$276.16	\$361.32	\$481.76	74.45%	\$378.96	\$2,500.00	\$1,000.00	-60.00%
	TOTAL PERSONNEL	\$276.16	\$361.32	\$481.76	74.45%	\$378.96	\$2,500.00	\$1,000.00	-60.00%
	CONTRACTUAL SERVICES								
021-433-04-401	ADVERTISING	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	\$0.00	-100.00%
021-433-04-403	PEST CONTROL	\$360.00	\$270.00	\$360.00	0.00%	\$360.00	\$300.00	\$360.00	20.00%
021-433-04-404	AUDIT & CONSULTATION	\$6,044.41	\$189.01	\$252.01	-95.83%	\$3,148.21	\$5,000.00	\$9,000.00	80.00%
021-433-04-406	INTERNET FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$51,379.12	\$68,505.49	31.74%	\$60,252.75	\$32,000.00	\$52,000.00	62.50%
021-433-04-408	MANAGEMENT CONSULTING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-410	ELECTRICITY	\$118,752.60	\$62,302.63	\$83,070.17	-30.05%	\$100,911.39	\$148,000.00	\$101,000.00	-31.76%
021-433-04-420	NATURAL GAS	\$4,237.24	\$3,699.50	\$4,932.67	16.41%	\$4,584.95	\$4,500.00	\$5,100.00	13.33%
021-433-04-444	TELEPHONE	\$1,367.60	\$923.27	\$923.03	-32.51%	\$1,145.31	\$1,000.00	\$1,000.00	0.00%
021-433-04-465	COPIER LEASE	\$3,271.70	\$1,924.58	\$2,566.11	-21.57%	\$2,918.90	\$3,200.00	\$3,200.00	0.00%
021-433-04-467	ATTORNEY FEES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-477	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-04-488	Software Support	\$7,795.83	\$1,420.00	\$1,893.33	-75.71%	\$4,844.58	\$10,000.00	\$10,000.00	0.00%
021-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
	TOTAL CONTRACTUAL SERVICES	\$193,829.38	\$121,877.11	\$162,502.81	-16.16%	\$178,166.10	\$204,300.00	\$181,660.00	-11.08%
	MATERIALS & SUPPLIES								
021-433-05-502	CHEMICALS	\$30,127.79	\$17,977.75	\$23,970.33	-20.44%	\$27,049.06	\$27,500.00	\$25,000.00	-9.09%
021-433-05-530	SUPPLIES & MATERIALS	\$2,555.24	\$1,669.03	\$2,225.37	-12.91%	\$2,390.31	\$2,000.00	\$2,500.00	25.00%
021-433-05-550	MAILING EXPENSE	\$2,777.69	\$2,473.09	\$3,297.45	18.71%	\$3,037.57	\$3,000.00	\$3,100.00	3.33%
021-433-05-554	FUEL EXPENSE	\$7,354.59	\$5,076.52	\$6,768.69	-7.97%	\$7,061.64	\$7,000.00	\$7,000.00	0.00%
021-433-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$1.00	\$1.33		\$0.67	\$5,000.00	\$3,000.00	-40.00%
	TOTAL MATERIALS & SUPPLIES	\$42,815.31	\$27,197.39	\$36,263.19	-15.30%	\$39,539.25	\$44,500.00	\$40,600.00	-8.76%
	MAINTENANCE								
021-433-07-720	5 STAR MAINTENANCE CONTRACT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$28,020.00	
021-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$12,954.37	\$1,180.50	\$1,574.00	-87.85%	\$7,264.19	\$0.00	\$7,500.00	
021-433-07-735	EQUIPMENT MAINTENANCE	\$22,488.71	\$12,569.33	\$16,759.11	-25.48%	\$19,623.91	\$20,000.00	\$20,000.00	0.00%
021-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$257.07	\$5,149.11	\$6,865.48	2570.67%	\$3,561.28	\$4,000.00	\$7,000.00	75.00%
021-433-07-760	OFFICE EXPENSE	\$0.00	\$0.00	\$0.00		\$0.00	\$300.00	\$500.00	66.67%
021-433-07-783	SEWER SYSTEM REPAIRS	\$47,066.38	\$10,533.30	\$14,044.40	-70.16%	\$30,555.39	\$65,000.00	\$65,000.00	0.00%
	TOTAL MAINTENANCE	\$82,766.53	\$29,432.24	\$39,242.99	-52.59%	\$61,004.76	\$89,300.00	\$100,000.00	11.98%
	PROGRAM EXPENSES								

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
021-433-09-902	OPERATING EXPENSE	\$4,763.50	\$4,580.99	\$6,107.99	28.22%	\$5,435.74	\$0.00	\$5,000.00	
021-433-09-905	LAB TESTS	\$6,184.50	\$3,638.52	\$4,851.36	-21.56%	\$5,517.93	\$5,500.00	\$5,500.00	0.00%
021-433-09-911	WWTP EXPENDITURES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-09-920	UNIFORMS/PPE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,000.00	
	TOTAL PROGRAM EXPENSES	\$10,948.00	\$8,219.51	\$10,959.35	0.10%	\$10,953.67	\$5,500.00	\$12,500.00	127.27%

Sewer

G/L NUMBER	G/L DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of August 2024	% Change	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	CAPITAL PURCHASES								
021-433-08-800	SEWER LINE REPLACEMENT PROGRAM	\$45,790.00	\$162,396.73	\$216,528.97	372.87%	\$131,159.49	\$0.00	\$150,000.00	
021-433-08-801	MANHOLE REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-08-807	IMPR. TO SEWER LAGOONS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$25,000.00	
021-433-08-828	CAPITAL OUTLAY-SIMON PIPE CLN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$35,000.00	
021-433-08-830	JET VAC TRUCK	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
021-433-08-840	SEP PROGRAM EXPENSE	\$28,415.11	\$15,701.54	\$20,935.39	-26.32%	\$24,675.25	\$34,786.00	\$0.00	-100.00%
021-433-08-850	CAPITAL PURCHASES	\$2,080.48	\$0.00	\$0.00	-100.00%	\$1,040.24	\$0.00	\$2,500.00	
	TOTAL CAPITAL PURCHASES	\$76,285.59	\$178,098.27	\$237,464.36	211.28%	\$156,874.98	\$34,786.00	\$212,500.00	510.88%
021-433-00-022	REPYMNT DOLA LOAN						\$8,680.00	\$8,680.00	0.00%
021-433-00-024	SEWER LAGOON LOAN I DEBT SVC						\$77,878.00	\$77,878.00	0.00%
021-433-00-026	SEWER LAGOON LOAN II DEBT SVC						\$34,888.00	\$34,888.00	0.00%
021-433-00-032	GMC SIERRA LEASE PAYMENTS						\$0.00	\$7,700.00	
021-433-00-090	DEPRECIATION EXP. - SEWER						\$184,000.00	\$186,000.00	1.09%
021-433-00-097	JET VAC TRUCK DEBT SVC FNBLA						\$0.00	\$0.00	
	TOTAL DEBT SERVICES	\$76,285.59	\$178,098.27	\$237,464.36	211.28%	\$156,874.98	\$305,446.00	\$315,146.00	3.18%
	SEWER FUND REVENUES	\$1,057,719.56	\$802,409.20	\$1,069,878.93	1.15%	\$1,063,799.25	\$1,193,450.00	\$1,390,500.00	16.51%
	TOTAL SEWER FUND EXPENDITURES	\$746,233.51	\$636,864.41	\$849,152.55	13.79%	\$797,693.03	\$1,041,827.00	\$1,218,106.00	16.92%
	REVENUE/DEFICIT	\$311,486.05	\$165,544.79	\$220,726.39	-29.14%	\$266,106.22	\$151,623.00	\$172,394.00	13.70%

Garbage

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	GARBAGE FUND REVENUES									
	CHARGES FOR SERVICE									
022-344-15-310	GARBAGE DEPT. REVENUE	\$680,418.27	\$530,431.68	\$707,242.24	3.94%	\$642,914.79	\$693,830.26	\$650,000.00	\$705,000.00	8.46%
022-344-15-320	YARD WASTE BAGS	\$610.50	\$336.00	\$448.00	-26.62%	\$382.44	\$529.25	\$500.00	\$500.00	0.00%
	TOTAL CHARGES FOR SERVICES	\$681,028.77	\$530,767.68	\$707,690.24	3.91%	\$643,297.22	\$694,359.51	\$650,500.00	\$705,500.00	8.46%
	GRANTS									
022-344-28-330	BEAUTIFICATION GRANT-TREE BD	\$1,000.00	\$0.00	\$0.00	-100.00%	\$250.00	\$500.00	\$2,000.00	\$0.00	-100.00%
	TOTAL GRANTS	\$1,000.00	\$0.00	\$0.00	-100.00%	\$250.00	\$500.00	\$2,000.00	\$0.00	-100.00%
	DONATIONS									
022-344-28-225	TREE BOARD DONATIONS	\$150.00	\$270.00	\$360.00	140.00%	\$4,622.34	\$255.00	\$300.00	\$0.00	-100.00%
				\$0.00						
	TOTAL DONATIONS	\$150.00	\$270.00	\$360.00	140.00%	\$4,622.34	\$255.00	\$300.00	\$0.00	-100.00%
	OTHER INCOME									
	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00		0	\$0.00	\$300.00	\$0.00	-100.00%
022-344-28-300	RECYCLING REVENUE	\$7,700.00	\$9,726.32	\$12,968.42			\$10,334.21	\$8,600.00	\$10,300.00	19.77%
	TOTAL OTHER INCOME	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$8,900.00	\$10,300.00	15.73%
	TOTAL GARBAGE REVENUES	\$682,178.77	\$531,037.68	\$708,050.24	3.79%	\$648,169.56	\$695,114.51	\$661,700.00	\$715,800.00	8.18%

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	GARBAGE FUND EXPENDITURES									
	SALARIES									
022-433-01-110	SALARIES - REFUSE	\$106,730.27	\$143,755.33	\$191,673.77	79.59%	\$109,625.73	\$149,202.02	\$144,000.00	\$204,000.00	41.67%
022-433-01-111	SALARIES - ADMINISTRATIVE REFU	\$107,065.75	\$81,158.33	\$108,211.11	1.07%	\$91,538.00	\$107,638.43	\$103,000.00	\$96,300.00	-6.50%
022-433-01-115	OVERTIME - REFUSE	\$4,218.92	\$3,267.08	\$4,356.11	3.25%	\$3,225.91	\$4,287.51	\$4,000.00	\$5,000.00	25.00%
	TOTAL SALARIES	\$218,014.94	\$228,180.74	\$304,240.99	39.55%	\$204,389.64	\$261,127.96	\$251,000.00	\$305,300.00	21.63%
	BENEFITS									
022-433-02-210	EMPLOYMENT RETIREMENT	\$4,821.75	\$3,746.03	\$4,994.71	3.59%	\$3,716.13	\$4,908.23	\$8,000.00	\$10,000.00	25.00%
022-433-02-211	SOCIAL SECURITY/MEDICARE	\$15,851.88	\$17,181.20	\$22,908.27	44.51%	\$15,229.02	\$19,380.07	\$16,500.00	\$23,355	41.55%
022-433-02-250	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$500.00	
022-433-02-275	WORKERS COMPENSATION	\$26,521.49	\$737.68	\$983.57	-96.29%	\$28,510.69	\$13,752.53	\$20,000.00	\$2,500.00	-87.50%
022-433-02-276	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$994.50	\$0.00	\$500.00	\$0.00	-100.00%
022-433-02-278	MEDICAL & LIFE INSURANCE	\$26,859.64	\$24,894.51	\$33,192.68	23.58%	\$30,031.11	\$30,026.16	\$38,500.00	\$61,800.00	60.52%
022-433-02-279	SELF INSURANCE CONTRIBUTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL BENEFITS	\$74,054.76	\$46,559.42	\$62,079.23	-16.17%	\$78,481.45	\$68,066.99	\$83,500.00	\$98,155.45	17.55%
	PERSONNEL									
	TRAINING & TRAVEL									
022-433-03-315	EDUCATION & TRAINING	\$0.00	\$276.00	\$368.00		\$433.34	\$184.00	\$300.00	\$600.00	100.00%
	TOTAL PERSONNEL	\$0.00	\$276.00	\$368.00		\$433.34	\$184.00	\$300.00	\$600.00	100.00%
	CONTRACTUAL SERVICES									
022-433-04-401	ADVERTISING	\$812.19	\$672.50	\$896.67	10.40%	\$580.37	\$854.43	\$750.00	\$900.00	20.00%
022-433-04-404	AUDIT & CONSULTATION	\$5,540.00	\$0.00	\$0.00	-100.00%	\$5,692.50	\$2,770.00	\$3,800.00	\$5,500.00	44.74%
022-433-04-406	INTERNET FEES	\$145.89	\$0.00	\$0.00	-100.00%	\$102.86	\$72.95	\$0.00	\$150.00	
022-433-04-407	FIRE & CASUALTY INSURANCE	\$52,000.00	\$51,379.12	\$68,505.49	31.74%	\$47,915.33	\$60,252.75	\$45,000.00	\$55,000.00	22.22%
022-433-04-410	ELECTRICITY	\$2,379.70	\$1,571.03	\$2,094.71	-11.98%	\$1,990.13	\$2,237.20	\$2,200.00	\$2,500.00	13.64%
022-433-04-420	NATURAL GAS	\$2,538.65	\$841.18	\$1,121.57	-55.82%	\$1,328.02	\$1,830.11	\$2,200.00	\$1,800.00	-18.18%
022-433-04-424	DRUG TESTING/BACKGROUND CHECK	\$1,675.00	\$1,140.85	\$1,521.13	-9.19%	\$1,065.85	\$1,598.07	\$500.00	\$750.00	50.00%
022-433-04-426	LAND FILL CLOSING COSTS	\$80,100.00	\$0.00	\$0.00	-100.00%	\$44,400.00	\$40,050.00	\$76,000.00	\$50,000.00	-34.21%
022-433-04-431	RECYCLING FEES	\$8,320.00	\$7,356.50	\$9,808.67	17.89%	\$8,341.13	\$9,064.33	\$9,000.00	\$9,500.00	5.56%
022-433-04-432	LAND FILL/PER CAPITA FEES	\$27,244.73	\$0.00	\$0.00	-100.00%	\$49,971.34	\$13,622.37	\$50,000.00	\$27,500.00	-45.00%
022-433-04-444	TELEPHONE	\$792.95	\$332.21	\$442.95	-44.14%	\$1,246.45	\$617.95	\$1,000.00	\$500.00	-50.00%
022-433-04-465	COPIER LEASE	\$3,271.72	\$1,924.58	\$2,566.11	-21.57%	\$3,090.97	\$2,918.91	\$3,200.00	\$3,200.00	0.00%
022-433-04-479	PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-04-488	SOFTWARE SUPPORT FEES	\$2,303.99	\$1,120.00	\$1,493.33	-35.18%	\$7,572.63	\$1,898.66	\$3,000.00	\$1,500.00	-50.00%
022-433-04-495	BAD DEBTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL CONTRACTUAL SERVICES	\$187,124.82	\$66,337.97	\$88,450.63	-52.73%	\$173,297.56	\$137,787.72	\$196,650.00	\$158,800.00	-19.25%
	MATERIALS & SUPPLIES									
022-433-05-518	CONTAINERS	\$41,122.34	\$19,293.71	\$25,724.95	-37.44%	\$30,477.44	\$33,423.64	\$28,000.00	\$20,000.00	-28.57%
022-433-05-530	SUPPLIES & MATERIALS	\$3,318.23	\$2,855.38	\$3,807.17	14.74%	\$3,287.00	\$3,562.70	\$4,700.00	\$3,500.00	-25.53%
022-433-05-550	MAILING EXPENSE	\$2,676.66	\$2,041.67	\$2,722.23	1.70%	\$2,878.01	\$2,699.44	\$2,600.00	\$2,700.00	3.85%
022-433-05-554	FUEL EXPENSE	\$13,956.08	\$6,048.67	\$8,064.89	-42.21%	\$12,241.87	\$11,010.49	\$15,000.00	\$10,000.00	-33.33%
022-433-05-599	MISCELLANEOUS EXPENSE	\$0.00	\$4,500.00	\$6,000.00		\$845.81	\$3,000.00	\$200.00	\$4,500.00	2150.00%
	TOTAL MATERIALS & SUPPLIES	\$61,073.31	\$34,739.43	\$46,319.24	-24.16%	\$49,730.13	\$53,696.28	\$50,500.00	\$40,700.00	-19.41%

G/L_NUMBER	G/L_DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2024 Annualized As of Sept. 2024	% Change	4 Year Average	2 Year Average	2024 Budget	2025 Proposed Budget	% Change
	MAINTENANCE									
022-433-07-717	CHANGES IN CLOSURE ESTIMATE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-720	CONTINGENCY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-725	BUILDING MAINTENANCE & REPAIRS	\$4,154.91	\$1,155.98	\$1,541.31	-62.90%	\$1,072.67	\$2,848.11	\$2,500.00	\$2,500.00	0.00%
022-433-07-733	BEAUTIFICATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$2,000.00	
022-433-07-735	EQUIPMENT MAINTENANCE	\$23,031.18	\$28,691.73	\$38,255.64	66.10%	\$19,327.96	\$30,643.41	\$7,500.00	\$20,000.00	166.67%
022-433-07-751	VEHICLE MAINTENANCE & REPAIRS	\$2,491.39	\$521.08	\$694.77	-72.11%	\$1,302.10	\$1,593.08	\$2,600.00	\$3,000.00	15.38%
022-433-07-760	OFFICE EXPENSE & EQUIP. RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-07-761	BEAUTIFICATION - TREE BOARD	\$7,872.93	\$3,044.57	\$4,059.43	-48.44%	\$10,386.88	\$5,966.18	\$7,200.00	\$5,000.00	-30.56%
	TOTAL MAINTENANCE	\$37,550.41	\$33,413.36	\$44,551.15	18.64%	\$32,089.61	\$41,050.78	\$19,800.00	\$32,500.00	64.14%
	PROGRAM EXPENSES									
022-433-09-900	CITY PROMOTION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-09-915	LANDFILL COMPACTION/TIPPING	\$57,464.83	\$47,341.50	\$63,122.00	9.84%	\$35,278.03	\$60,293.42	\$59,000.00	\$60,000.00	1.69%
022-433-09-920	UNIFORMS	\$0.00	\$120.90	\$161.20		\$286.65	\$80.60	\$500.00	\$1,000.00	100.00%
	TOTAL PROGRAM EXPENSES	\$57,464.83	\$47,462.40	\$63,283.20	10.13%	\$35,564.68	\$60,374.02	\$59,500.00	\$61,000.00	2.52%
	CAPITAL PURCHASES									
022-433-08-830	CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-08-838	CAPITAL OUTLAY-ADMINISTRATION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-08-850	CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
022-433-00-032	GMC SIERRA LEASE PAYMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,700.00	
022-433-08-860	TRUCK REPLACEMENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL CAPITAL PURCHASES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$7,700.00	
	GARBAGE FUND REVENUES	\$682,178.77	\$531,037.68	\$708,050.24	3.79%	\$648,169.56	\$695,114.51	\$661,700.00	\$715,800.00	8.18%
	TOTAL TRASH FUND EXPENDITURES	\$475,083.07	\$456,969.32	\$609,292.43	28.25%	\$533,936.40	\$542,187.75	\$661,250.00	\$704,755.45	6.58%
	REVENUE/DEFICIT	\$207,095.70	\$74,068.36	\$98,757.81	-52.31%	\$114,233.17	\$152,926.76	\$450.00	\$11,044.55	2354.34%

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 CAPITAL IMPROVEMENTS 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
030-300-10-102	SALES TAX				2023 ACT: 0.00	2024 FYR: 25.00	EST: 0.00	2025 BGT: 0.00	
030-300-10-103	1% Sales Tax				2023 ACT: 472,851.33	2024 FYR: 391,809.46	EST: 400,000.00	2025 BGT: 460,000.00	
030-300-10-105	STATE HIWAY USER TAX				2023 ACT: 0.00	2024 FYR: 2,652.85	EST: 0.00	2025 BGT: 0.00	
030-300-10-107	SPECIFIC OWNERSHIP TAX				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-300-10-108	MOTOR VEHICLE SPECIAL ASSESS.				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-372-01-910	TRANSFER IN FROM OTHER FUNDS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-00-072	CITY HALL ROOF REPAYMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-605	SCADA PLUS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-622	CEMETERY IMPROV. & EQUIP.				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-681	POLICE EQUIP				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-06-682	EQUIPMENT PURCHASES				2023 ACT: 1,107.55	2024 FYR: 4,950.00	EST: 13,000.00	2025 BGT: 83,400.00	
030-490-06-683	CONTINGENCY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-900	HWY ADMIN/MISC-5% TOTAL TAX				2023 ACT: 1,896.62	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-901	CELL PHONES - PUBLIC WORKS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-902	CARTEGRAPH ROAD SOFTWARE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-909	HUTF EQUIPMENT REPAIRS/MAINT				2023 ACT: 4,200.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-910	STREET REPAIRS-IN HOUSE/CONTR				2023 ACT: 510,138.32	2024 FYR: 265,430.58	EST: 350,000.00	2025 BGT: 341,600.00	
030-490-07-911	ROAD OIL - FOR CHIP SEAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-912	CHIPS - FOR CHIP SEAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-913	PERMA PATCH				2023 ACT: 996.50	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	

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 CAPITAL IMPROVEMENTS 2025

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
030-490-07-914	CRACK FILL MATERIAL				2023 ACT: 1,716.47	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-915	ROAD BASE/SAND/ROCK				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-916	CEMENT - STREETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-917	WEED SPRAY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-918	SNOW & ICE REMOVAL				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-919	SIGNS & TRAFFIC CONTROL				2023 ACT: 0.00	2024 FYR: 1,185.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-920	BOOTS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-921	JACKETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-922	PERSONAL PROTECTIVE EQUIPMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-923	SMALL TOOLS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-924	STREET MAINTENANCE SALARIES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-07-925	HWY LAW ENFORCEMENT SALARIES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
030-490-08-550	50/50 SIDEWALK PROJECT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 35,000.00	
	TOTALS				2023 ACT: 47,204.13-	2024 FYR: 122,921.73	EST: 37,000.00	2025 BGT: 0.00	

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 CONSERVATION TRUST

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
080-300-16-280	COLORADO LOTTERY				2023 ACT: 54,064.68	2024 FYR:	35,286.55	EST: 50,000.00	2025 BGT: 50,000.00
080-300-22-301	INTEREST ON INVESTMENT				2023 ACT: 0.00	2024 FYR:	0.00	EST: 10.00	2025 BGT: 10.00
080-300-28-300	TRANSFER IN FROM FUND BALANCE				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-01-110	SALARIES - CTF				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-04-100	BANK SERVICE FEES				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-07-700	GOLF COURSE - CTF				2023 ACT: 22,358.42	2024 FYR:	2,219.32	EST: 0.00	2025 BGT: 16,600.00
080-490-07-701	SENIOR CENTER - CTF				2023 ACT: 0.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
080-490-07-702	PARKS - CTF				2023 ACT: 6,599.99	2024 FYR:	4,374.50	EST: 35,000.00	2025 BGT: 16,600.00
080-490-07-704	SWIMMING POOL - CTF				2023 ACT: 8,000.00	2024 FYR:	13,950.00	EST: 20,000.00	2025 BGT: 16,600.00
080-490-08-001	PARKS PROJECTS CTF				2023 ACT: 16,625.00	2024 FYR:	0.00	EST: 0.00	2025 BGT: 0.00
	TOTALS				2023 ACT: 481.27	2024 FYR:	14,742.73	EST: 4,990.00-	2025 BGT: 210.00

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 COMMUNITY DEVELOPMENT

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
110-393-20-212	RENT--ED BUILDING				2023 ACT: 12,850.00	2024 FYR: 15,400.00	EST: 10,500.00	2025 BGT: 17,500.00	
110-393-24-100	COMMUNITY DEVELOPEMENT GRANTS				2023 ACT: 40,834.20	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
110-393-24-101	COMMUNITY DEVELOPEMENT MATCHIN				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-393-28-220	INTEREST ON INVESTMENT				2023 ACT: 8.88	2024 FYR: 0.00	EST: 10.00	2025 BGT: 0.00	
110-393-28-240	MUSIC AT THE JUNCTION - SPONSOR				2023 ACT: 2,968.00	2024 FYR: 0.00	EST: 8,000.00	2025 BGT: 0.00	
110-393-28-241	MUSIC AT THE JUNCTION - TICKETS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 3,000.00	2025 BGT: 0.00	
110-393-28-242	MUSIC AT THE JUNCTION - GOLF				2023 ACT: 250.00	2024 FYR: 0.00	EST: 3,500.00	2025 BGT: 0.00	
110-393-28-243	MUSIC AT THE JUNCTION - BEER GARDEN				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,500.00	2025 BGT: 0.00	
110-393-28-244	MUSIC AT THE JUNCTION - MISCELLANEOUS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-393-28-245	COMMUNITY DEVELOPMENT DONATIONS				2023 ACT: 170,072.49	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-01-110	SALARIES - COMMUNITY DEVELOPMENT JANITOR				2023 ACT: 38,535.40	2024 FYR: 4,710.60	EST: 500.00	2025 BGT: 2,400.00	
110-463-02-210	EMPLOYEE RETIREMENT				2023 ACT: 40.15	2024 FYR: 6.70	EST: 0.00	2025 BGT: 0.00	
110-463-02-211	SOCIAL SECURITY/MEDICARE				2023 ACT: 2,861.68	2024 FYR: 357.09	EST: 38.25	2025 BGT: 125.00	
110-463-02-278	MEDICAL & LIFE INSURANCE				2023 ACT: 8,330.03	2024 FYR: 758.22	EST: 0.00	2025 BGT: 0.00	
110-463-03-315	COUNCIL EVENTS ALLOCATION				2023 ACT: 36.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 7,500.00	
110-463-04-401	ADVERTISING				2023 ACT: 0.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-463-04-403	PEST CONTROL				2023 ACT: 360.00	2024 FYR: 330.00	EST: 360.00	2025 BGT: 360.00	
110-463-04-405	ALARM SYSTEM				2023 ACT: 472.68	2024 FYR: 843.90	EST: 450.00	2025 BGT: 450.00	
110-463-04-406	INTERNET FEES				2023 ACT: 2,141.01	2024 FYR: 1,857.15	EST: 1,500.00	2025 BGT: 2,500.00	
110-463-04-410	ELECTRICITY				2023 ACT: 2,212.37	2024 FYR: 1,008.42	EST: 1,800.00	2025 BGT: 1,500.00	

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 COMMUNITY DEVELOPMENT

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
110-463-04-420	NATURAL GAS				2023 ACT: 2,435.42	2024 FYR: 763.05	EST: 1,500.00	2025 BGT: 1,500.00	
110-463-04-450	DUES & SUBSCRIPTIONS				2023 ACT: 520.00	2024 FYR: 0.00	EST: 1,000.00	2025 BGT: 0.00	
110-463-04-488	SOFTWARE SUPPORT FEES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-06-606	ED BUILDING--OPERATIONAL COSTS				2023 ACT: 2.48	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-07-725	BUILDING MAINTENANCE & REPAIRS				2023 ACT: 15,525.75	2024 FYR: 86.55	EST: 0.00	2025 BGT: 0.00	
110-463-08-850	CAPITAL PURCHASES				2023 ACT: 1,977.60	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
110-463-09-900	MUSIC AT THE JUNCTION EXPENSE				2023 ACT: 6,655.00	2024 FYR: 0.00	EST: 15,000.00	2025 BGT: 0.00	
110-463-09-901	COMMUNITY DEVELOPEMENT EXPENS				2023 ACT: 1,160.00	2024 FYR: 0.00	EST: 500.00	2025 BGT: 0.00	
110-463-09-902	COMMUNITY DEVELOPMENT GRANT M				2023 ACT: 0.00	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
110-463-09-903	COMMUNITY DEVELOPMENT GRANT EXPENSE				2023 ACT: 79,688.79	2024 FYR: 0.00	EST: 45,000.00	2025 BGT: 0.00	
	TOTALS				2023 ACT: 64,029.21	2024 FYR: 4,678.32	EST: 41,138.25-	2025 BGT: 1,165.00	

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 GRAND THEATRE

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
070-347-15-126	CONCESSION INCOME				2023 ACT: 31,426.00	2024 FYR: 35,678.00	EST: 35,000.00	2025 BGT: 40,000.00	
070-347-15-321	TICKET SALES				2023 ACT: 38,635.00	2024 FYR: 35,251.00	EST: 55,000.00	2025 BGT: 40,000.00	
070-347-24-100	GRAND THEATER GRANTS				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-362-20-210	RENT INCOME				2023 ACT: 1,650.00	2024 FYR: 1,650.00	EST: 1,600.00	2025 BGT: 1,600.00	
070-367-15-221	LIVE PERFORMANCES				2023 ACT: 1,594.50	2024 FYR: 2,558.00	EST: 5,000.00	2025 BGT: 500.00	
070-368-15-305	ADVERTISING INCOME				2023 ACT: 3,811.10	2024 FYR: 7,047.98	EST: 50.00	2025 BGT: 6,500.00	
070-368-28-220	DONATIONS				2023 ACT: 29,796.16	2024 FYR: 2.00	EST: 2,000.00	2025 BGT: 0.00	
070-451-01-110	SALARIES - THEATER				2023 ACT: 24,417.07	2024 FYR: 21,992.16	EST: 17,550.00	2025 BGT: 24,500.00	
070-451-02-210	EMPLOYMENT RETIREMENT				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-02-211	SOCIAL SECURITY/MEDICARE				2023 ACT: 1,820.64	2024 FYR: 1,682.40	EST: 1,377.00	2025 BGT: 1,874.25	
070-451-02-276	WORKMAN'S COMP INSURANCE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 286.00	2025 BGT: 0.00	
070-451-02-278	MEDICAL & LIFE INSURANCE				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-04-401	ADVERTISING				2023 ACT: 4,746.03	2024 FYR: 4,387.89	EST: 5,500.00	2025 BGT: 4,500.00	
070-451-04-403	PEST CONTROL				2023 ACT: 360.00	2024 FYR: 330.00	EST: 360.00	2025 BGT: 400.00	
070-451-04-404	AUDIT FEES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 600.00	2025 BGT: 0.00	
070-451-04-406	INTERNET				2023 ACT: 898.80	2024 FYR: 749.00	EST: 935.00	2025 BGT: 1,000.00	
070-451-04-407	INSURANCE-FIRE & CASUALTY				2023 ACT: 0.00	2024 FYR: 0.00	EST: 500.00	2025 BGT: 0.00	
070-451-04-410	ELECTRICITY				2023 ACT: 6,424.68	2024 FYR: 3,303.51	EST: 6,000.00	2025 BGT: 3,800.00	
070-451-04-414	WATER/SEWER/GARBAGE				2023 ACT: 1,747.14	2024 FYR: 1,568.77	EST: 2,500.00	2025 BGT: 2,000.00	
070-451-04-420	NATURAL GAS				2023 ACT: 8,676.75	2024 FYR: 3,260.72	EST: 4,500.00	2025 BGT: 4,500.00	

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 GRAND THEATRE

Order	Description	UOM	Approved Quantity	Approved Price	Approved Total	Requested Quantity	Requested Price	Requested Total	Note/ Job Info
070-451-04-444	TELEPHONE				2023 ACT: 366.51	2024 FYR: 302.40	EST: 360.00	2025 BGT: 400.00	
070-451-04-455	AGENT'S FEES				2023 ACT: 2,255.00	2024 FYR: 1,960.00	EST: 2,000.00	2025 BGT: 2,400.00	
070-451-05-530	SUPPLIES				2023 ACT: 257.77	2024 FYR: 411.74	EST: 500.00	2025 BGT: 600.00	
070-451-05-550	MAILING EXPENSE				2023 ACT: 2,476.01	2024 FYR: 370.00	EST: 1,500.00	2025 BGT: 750.00	
070-451-07-725	BUILDING MAINTENANCE & REPAIRS				2023 ACT: 401.96	2024 FYR: 0.00	EST: 500.00	2025 BGT: 750.00	
070-451-07-735	EQUIPMENT MAINTENANCE				2023 ACT: 178.75	2024 FYR: 331.75	EST: 300.00	2025 BGT: 500.00	
070-451-08-850	CAPITAL PURCHASES				2023 ACT: 0.00	2024 FYR: 0.00	EST: 0.00	2025 BGT: 0.00	
070-451-09-940	CONCESSIONS				2023 ACT: 13,082.70	2024 FYR: 10,536.30	EST: 12,000.00	2025 BGT: 10,000.00	
070-451-09-945	FILMS				2023 ACT: 18,358.21	2024 FYR: 17,110.57	EST: 30,000.00	2025 BGT: 20,000.00	
070-451-09-946	LIVE PERFORMANCES				2023 ACT: 2,250.00	2024 FYR: 2,250.00	EST: 3,500.00	2025 BGT: 2,800.00	
070-451-09-947	THEATRE SALES TAX				2023 ACT: 2,844.34	2024 FYR: 2,316.70	EST: 0.00	2025 BGT: 2,000.00	
	TOTALS				2023 ACT: 15,350.40	2024 FYR: 9,323.07	EST: 7,882.00	2025 BGT: 5,825.75	