

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-4000	Sales Tax	2100000	2216537.42	2163000	2163000	3.00%	
10-4001	Mixed Drinks Tax	25000	25899.21	30000	30000	20.00%	
10-4002	Gross Receipts Tax	265200	167004.96	273156	273156	3.00%	
10-4005	Property Taxes	950000	932434.51	1014858	1014858	6.83%	
10-4006	Penalties & Interest	5000	14244.42	15000	15000	200.00%	
10-4010	Property Taxes (Delinquent)	7500	10786.16	10000	10000	33.33%	
10-4020	Administrative Fees	0	112.68	1100	1100	0.00%	
10-4200	Permits	200000	148648.34	206000	206000	3.00%	
10-4230	Park Rental	0	1810	3000	3000	0.00%	
10-4240	Lane Building Rental	0	0	7500	7500	0.00%	
10-4250	Parkland Dedication Fund	0	0	0	0	0.00%	
10-4300	Pound Fees	1100	165	1133	1133	3.00%	
10-4301	Municipal Court Fine Revenue	41509	41375.14	42754.27	42754.27	3.00%	
10-4302	Municipal Arrest Fees	0	0	0	0	0.00%	
10-4303	Deferred Adjudication	8300	8042.19	8549	8549	3.00%	
10-4304	Court Dismissal Fees	0	0	0	0	0.00%	
10-4305	Time Payment Reimbursement Fee	400	740	800	800	100.00%	
10-4306	Judicial Support Fee	0	0	0	0	0.00%	
10-4308	Local Truancy Prevention and Diversion Fund	0	0	0	0	0.00%	
10-4310	Municipal Arrest Fee	0	0	0	0	0.00%	
10-4311	Municipal Jury Funds	0	-136	0	0	0.00%	
10-4312	Municipal Court Technology Fund	0	0	0	0	0.00%	
10-4313	Child Safety -Muni Court	100	0	100	100	0.00%	
10-4314	Municipal Court Building Security Fund	0	0	0	0	0.00%	
10-4316	Court Costs	7800	6849.12	7800	7800	0.00%	
10-4317	Ct Seat Belts	0	0	0	0	0.00%	
10-4318	Warrant Fee-Muni Court	1300	2475.5	2500	2500	92.31%	
10-4319	Omnibase Reimbursement Fee	200	167.29	200	200	0.00%	
10-4320	Court Col Fee	0	0	0	0	0.00%	
10-4322	Indigent Fee	0	0	0	0	0.00%	
10-4324	Moving Violation Fee	0	0	0	0	0.00%	
10-4327	Management/Admin Fee	0	0	0	0	0.00%	
10-4328	State Traffic Fees	0	0	0	0	0.00%	
10-4329	Jury Reimbursement	0	0	0	0	0.00%	
10-4330	Donations	500	7250	5000	5000	900.00%	
10-4331	Clear The Shelter	0	1465	1500	1500	0.00%	
10-4332	County Res Impound Fee	3000	2145	3000	3000	0.00%	
10-4345	Quarantine Fee	0	300	300	300	0.00%	
10-4346	Boarding Fee	0	60	60	60	0.00%	
10-4347	Adopting Fee	4500	660	4500	4500	0.00%	
10-4348	Euthanasia Fee	500	375	500	500	0.00%	
10-4349	Credit Card Fees	0	0	0	0	0.00%	
10-4351	AC Donations	0	0	0	0	0.00%	
10-4500	Interest Income	325000	309465.01	325000	325000	0.00%	
10-4700	Miscellaneous Income	16300	68738.2	70000	70000	329.45%	
10-4701	Admin Events	0	5217.32	7500	7500	0.00%	
10-4703	Economic Development Loan Repayment	7500	12252	10000	10000	33.33%	
10-4704	Glen Rose Wrecker	8250	9000	9000	9000	9.09%	
10-4705	Nextlink	15000	15000	15000	15000	0.00%	
10-4706	CDBG Grant	0	0	0	0	0.00%	
10-4707	Safe Routes Grant & Cost Shar	0	0	0	0	0.00%	
10-4709	Nrhp Grant	0	0	0	0	0.00%	
10-4710	Transfer in Reserves	0	0	0	0	0.00%	
10-4711	Sale Of Oakdale Park	0	0	0	0	0.00%	
10-4715	COVID-19 Relief	0	0	0	0	0.00%	
10-4999	Available	0	0	0	0	0.00%	
	Total	3993959	4009083.47	4238810.27	4238810.27	6.13%	
10-05-5030	COVID-19	0	0	0	0	0.00%	
10-05-5055	Mayor & Council Pay	39600	15300	39600	39600	0.00%	
10-05-5145	Exp Mayor & Council	2500	2365.83	2500	2500	0.00%	
10-05-5201	Attorney	40000	59707.55	40000	40000	0.00%	
10-05-5240	Election Expense	15000	14730.85	15000	15000	0.00%	
10-05-5401	Telephone	0	0	0	0	0.00%	
10-05-5407	Council Laptops	1600	0	1600	1600	0.00%	
10-05-5502	Mayor & Council Travel	15000	2629.16	15000	15000	0.00%	
10-05-5503	Mayor & Council Training	9000	7770.34	9000	9000	0.00%	
	Total	122700	102503.73	122700	122700	0.00%	
10-40-5000	Wages Streets & Parks	200000	115948.91	200000	200000	0.00%	
10-40-5001	Overtime Streets & Parks	1800	8250.87	1800	1800	0.00%	
10-40-5003	Payroll Taxes Streets/Pks	15300	8352.98	15300	15300	0.00%	
10-40-5004	Retirement	34000	16970.28	34000	34000	0.00%	
10-40-5005	Health Insurance	32064	23512.69	32064	32064	0.00%	
10-40-5006	Life & Add Insurance	800	452.06	800	800	0.00%	

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10-40-5007	Workers Comp Insurance	3500	2668.42	3500	3500	0.00%	
10-40-5008	Twc	4700	25.96	4700	4700	0.00%	
10-40-5010	Longevity	1000	0	1000	1000	0.00%	
10-40-5013	On Call	2100	5020	2100	2100	0.00%	
10-40-5030	COVID-19	0	0	0	0	0.00%	
10-40-5100	Supplies	3200	1980.57	3200	3200	0.00%	
10-40-5107	Janitorial Supplies	2800	375.53	2800	2800	0.00%	
10-40-5108	Uniforms	2500	35.75	2500	2500	0.00%	
10-40-5120	Tools	2500	827.03	2500	2500	0.00%	
10-40-5122	Crack Sealant	0	0	0	0	0.00%	
10-40-5156	Asphalt	8400	757	8400	8400	0.00%	
10-40-5175	Herbicides & Insecticides	1600	379.98	1600	1600	0.00%	
10-40-5203	Contract Labor	7900	0	7900	7900	0.00%	
10-40-5235	Drug Testing	0	0	0	0	0.00%	
10-40-5401	Telephone	1300	806.42	1300	1300	0.00%	
10-40-5403	Electric	20000	2139.58	5000	5000	-75.00%	
10-40-5404	Water	6500	2053.16	6500	6500	0.00%	
10-40-5405	Gas	1200	610.6	1200	1200	0.00%	
10-40-5421	Street Lighting	34700	44471.1	45000	45000	29.68%	
10-40-5500	Training	1000	0	1000	1000	0.00%	
10-40-5501	Travel	500	0	500	500	0.00%	
10-40-5600	Vehicle Repair	3200	1204.54	3200	3200	0.00%	
10-40-5602	Repair & Maint - Equip	10500	2740.35	10500	10500	0.00%	
10-40-5604	Repair & Maint - Struct	10000	61.01	5000	5000	-50.00%	
10-40-5608	Gas/Oil/Lube	9800	7915.29	9800	9800	0.00%	
10-40-5611	Vehicle & Equipment Fund	0	0	0	0	0.00%	
10-40-5612	New Pickup PW	0	0	0	0	0.00%	
10-40-5621	Rock/Gravel/Stone	700	0	700	700	0.00%	
10-40-5626	Sidewalk	12100	0	12100	12100	0.00%	
10-40-5636	Street Paint	1600	381.29	1600	1600	0.00%	
10-40-5637	Bridge Decorations	0	0	0	0	0.00%	
10-40-5655	Concrete	1600	320.86	1600	1600	0.00%	
10-40-5656	Drainage Pipe	0	0	25000	25000	0.00%	
10-40-5700	Capital Expenditures	70000	0	0	0	-100.00%	
10-40-5720	Park Development	15000	0	0	0	-100.00%	
10-40-5721	Road Base	5000	0	5000	5000	0.00%	
10-40-5725	Bryan Street Project	0	0	0	0	0.00%	
10-40-5727	Stadium Dr Overlay	0	0	0	0	0.00%	
10-40-5735	Nancy Dr Project	0	0	0	0	0.00%	
10-40-5736	Engineering For Next Project	257000	25422.5	257000	257000	0.00%	
10-40-5737	CDBG Grant & Match	25000	436877.73	25000	25000	0.00%	
10-40-5738	Safe Routes School Grant&Match	100000	0	100000	100000	0.00%	
10-40-5739	Barnard Street Sidewalk (900)	0	0	0	0	0.00%	
10-40-5740	Paving	529000	9799.17	529000	529000	0.00%	
10-40-5751	Grant Match	50000	0	0	0	-100.00%	
10-40-5801	Miscellaneous Exp	500	445.88	500	500	0.00%	
10-40-5804	Service Fees	20000	13266.33	20000	20000	0.00%	
10-40-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-40-5859	Street Signs	40000	158.04	20000	20000	-50.00%	
Total		1550364	734231.88	1410664	1410664	-9.01%	
10-45-5000	Wages	0	0	0	0	0.00%	
10-45-5001	Overtime	0	0	0	0	0.00%	
10-45-5002	Salary Seasonal	0	0	0	0	0.00%	
10-45-5003	Payroll Taxes	0	0	0	0	0.00%	
10-45-5004	Retirement	0	0	0	0	0.00%	
10-45-5005	Health Insurance	0	0	0	0	0.00%	
10-45-5006	Life & Add Insurance	0	0	0	0	0.00%	
10-45-5007	Workers Comp Insurance	0	0	0	0	0.00%	
10-45-5008	Twc	0	17.3	0	0	0.00%	
10-45-5009	Other Insurance Tmlrp	0	0	0	0	0.00%	
10-45-5010	Longevity	0	0	0	0	0.00%	
10-45-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-45-5013	On Call	0	0	0	0	0.00%	
10-45-5015	Dental Insurance	0	0	0	0	0.00%	
10-45-5100	Supplies	2000	396.85	2000	2000	0.00%	
10-45-5107	Janitorial Supplies	2800	1194.82	2800	2800	0.00%	
10-45-5108	Uniforms	1000	0	1000	1000	0.00%	
10-45-5115	Chemical Supplies	500	0	500	500	0.00%	
10-45-5120	Tools	500	173.5	500	500	0.00%	
10-45-5175	Herbicides & Insecticides	7900	6954.78	7900	7900	0.00%	
10-45-5203	Contract Labor	5000	5175	5000	5000	0.00%	
10-45-5206	Pesticide Services	0	0	10000	10000	0.00%	
10-45-5233	Parkland Dedication Development Policy	0	0	0	0	0.00%	
10-45-5401	Telephone	1200	0	1200	1200	0.00%	
10-45-5403	Electric	15000	1723.47	15000	15000	0.00%	

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10-45-5404	Water	6500	0	6500	6500	0.00%	
10-45-5600	Vehicle Repair	0	0	0	0	0.00%	
10-45-5604	Repair & Maint - Struct	N/A	N/A	0	0	0.00%	
10-45-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
10-45-5609	Equipment Rental	1500	0	1500	1500	0.00%	
10-45-5720	Park Development	21000	10550	21000	21000	0.00%	
10-45-5751	Grant Match	1000000	0	1000000	1000000	0.00%	
10-45-5804	Service Fees	55000	52894.83	55000	55000	0.00%	
	Total	1119900	79080.55	1129900	1129900	0.89%	
10-50-5000	Wages Code Enforcement	145000	122979.95	175000	175000	20.69%	
10-50-5001	Overtime Code Enforcement	1000	63.9	2500	2500	150.00%	
10-50-5003	Payroll Taxes Code Enf	13500	9313.37	13500	13500	0.00%	
10-50-5004	Retirement	29900	18925.85	30000	30000	0.33%	
10-50-5005	Health Insurance	22000	20696.33	30000	30000	36.36%	
10-50-5006	Life & Add Insurance	900	568.82	900	900	0.00%	
10-50-5007	Workers Comp Insurance	3200	2668.42	3200	3200	0.00%	
10-50-5008	Twc	5400	467.1	5400	5400	0.00%	
10-50-5009	Other Insurance - TMLIRP	0	0	0	0	0.00%	
10-50-5010	Longevity	300	0	700	700	133.33%	
10-50-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-50-5013	On Call	0	0	0	0	0.00%	
10-50-5015	Dental Insurance	0	0	0	0	0.00%	
10-50-5020	Vision Insurance	0	0	0	0	0.00%	
10-50-5030	COVID-19	0	0	0	0	0.00%	
10-50-5106	Postage	8000	0	8000	8000	0.00%	
10-50-5108	Uniforms	1300	963.11	1300	1300	0.00%	
10-50-5109	Office Supplies	9500	3435.34	9500	9500	0.00%	
10-50-5120	Instrument & Tools	1380	107.63	1380	1380	0.00%	
10-50-5202	Engineering	5000	0	5000	5000	0.00%	
10-50-5203	Contract Labor	56000	22171.38	65000	65000	16.07%	
10-50-5208	Fire Marshall Services	18000	2618	20000	20000	11.11%	
10-50-5209	Fire Marshall Vehicle	88000	0	88000	88000	0.00%	
10-50-5210	Legal Notices & Advertising	2500	2075.37	4000	4000	60.00%	
10-50-5215	Code Replacement	23880	196.5	30000	30000	25.63%	
10-50-5219	Abatements	50000	350	50000	50000	0.00%	
10-50-5224	It Support	0	105	0	0	0.00%	
10-50-5247	Mapping	3000	0	10000	10000	233.33%	
10-50-5400	Utilities	0	0	0	0	0.00%	
10-50-5401	Telephone	1200	1529.6	2000	2000	66.67%	
10-50-5402	Internet	0	0	0	0	0.00%	
10-50-5500	Training	5000	3331.1	7500	7500	50.00%	
10-50-5501	Travel	5000	2806.51	5000	5000	0.00%	
10-50-5600	Vehicle Repair	1100	0	1100	1100	0.00%	
10-50-5601	System Repair	0	0	0	0	0.00%	
10-50-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
10-50-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
10-50-5608	Gas/Oil/Lube	2000	692	2000	2000	0.00%	
10-50-5801	Miscellaneous Exp	2500	407.3	2500	2500	0.00%	
10-50-5803	Software	12480	13350.6	12480	12480	0.00%	
10-50-5804	Service Fees	0	0	0	0	0.00%	
10-50-5837	License Renewal	600	55	600	600	0.00%	
10-50-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-50-5860	Hardware Replacement	6500	1697.58	6500	6500	0.00%	
	Total	524140	231575.76	593060	593060	13.15%	
10-55-5000	Wages Animal Control	77000	79114.89	85000	85000	10.39%	
10-55-5001	Overtime Animal Control	3600	7989.52	10000	10000	177.78%	
10-55-5002	Part Time Help	0	0	20000	20000	0.00%	
10-55-5003	Payroll Taxes Animal Cont	5890.5	7179.24	5890.5	5890.5	0.00%	
10-55-5004	Retirement	13090	14487.2	13090	13090	0.00%	
10-55-5005	Health Insurance	19200	20977.62	19200	19200	0.00%	
10-55-5006	Life & Add Insurance	300	418.09	300	300	0.00%	
10-55-5007	Workers Comp Insurance	2400	2668.42	2400	2400	0.00%	
10-55-5008	Twc	1200	431.63	1200	1200	0.00%	
10-55-5009	Other Insurance - TMLIRP	0	0	0	0	0.00%	
10-55-5010	Longevity	700	0	700	700	0.00%	
10-55-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-55-5013	On Call	7300	7025.83	7300	7300	0.00%	
10-55-5015	Dental Insurance	0	0	0	0	0.00%	
10-55-5020	Vision Insurance	0	0	0	0	0.00%	
10-55-5030	COVID-19	0	0	0	0	0.00%	
10-55-5100	Supplies	2000	1830.31	2000	2000	0.00%	
10-55-5108	Uniforms	2100	396.22	2100	2100	0.00%	
10-55-5109	Office Supplies	1200	433.52	1200	1200	0.00%	
10-55-5165	Euth. & Medication	2100	649.8	2100	2100	0.00%	

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10-55-5203	Contract Labor	3000	3160	4000	4000	33.33%	
10-55-5224	It Support	0	0	0	0	0.00%	
10-55-5235	Drug Testing	0	0	0	0	0.00%	
10-55-5236	Employee Rabies Shots	1700	0	1700	1700	0.00%	
10-55-5237	Adoption Reimbursement	10000	0	10000	10000	0.00%	
10-55-5400	Utilities	0	0	0	0	0.00%	
10-55-5401	Telephone	1000	952.59	1000	1000	0.00%	
10-55-5402	Internet	1400	1219.13	1700	1700	21.43%	
10-55-5403	Electric	4900	5310.39	4900	4900	0.00%	
10-55-5500	Training	2000	813.6	2500	2500	25.00%	
10-55-5501	Travel	2500	2706	2500	2500	0.00%	
10-55-5600	Vehicle Repair	2500	703.83	2500	2500	0.00%	
10-55-5601	System Repair	0	0	0	0	0.00%	
10-55-5602	Repair & Maint - Equip	2100	34.6	6000	6000	185.71%	
10-55-5603	Equipment	1100	0	1100	1100	0.00%	
10-55-5604	Repair & Maint - Struct	4200	1271.45	4200	4200	0.00%	
10-55-5608	Gas/Oil/Lube	4200	2377.38	4200	4200	0.00%	
10-55-5700	Capital Improvements	10000	47430	10000	10000	0.00%	
10-55-5801	Miscellaneous Exp	0	5225.81	0	0	0.00%	
10-55-5803	Software	2000	395	2000	2000	0.00%	
10-55-5804	Service Fees	0	0	0	0	0.00%	
10-55-5839	Rabies Test Fees	1000	453.8	1000	1000	0.00%	
10-55-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-55-5860	Hardware Replacement	1000	0	1000	1000	0.00%	
10-55-5870	Office Equip/Furn	500	206.26	500	500	0.00%	
	Total	193180.5	215862.13	233280.5	233280.5	20.76%	
10-60-5000	Wages Administration	375000	276445.75	428000	428000	14.13%	
10-60-5001	Overtime Administration	1000	0	1000	1000	0.00%	
10-60-5003	Payroll Taxes Admin	35000	23479.76	35000	35000	0.00%	
10-60-5004	Retirement	68500	47899.88	68500	68500	0.00%	
10-60-5005	Health Insurance	52000	28805.33	53040	53040	2.00%	
10-60-5006	Life & Add Insurance	1500	757.16	1500	1500	0.00%	
10-60-5007	Workers Comp Insurance	5000	4002.63	5100	5100	2.00%	
10-60-5008	Twc	5000	455.61	5000	5000	0.00%	
10-60-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
10-60-5010	Longevity	2600	2200	2300	2300	-11.54%	
10-60-5015	Dental Insurance	0	0	0	0	0.00%	
10-60-5030	COVID-19	0	0	0	0	0.00%	
10-60-5108	Uniforms	1400	1324.82	1400	1400	0.00%	
10-60-5109	Office Supplies	3000	1467.97	3000	3000	0.00%	
10-60-5201	Attorney	0	2156.25	5000	5000	0.00%	
10-60-5202	Engineering	0	0	0	0	0.00%	
10-60-5203	Contract Labor	5300	781	3000	3000	-43.40%	
10-60-5207	Intern program	3000	0	3000	3000	0.00%	
10-60-5210	Legal Notices & Advertising	3200	1326.18	3200	3200	0.00%	
10-60-5217	Postage, Copier Machine Lease	0	0	0	0	0.00%	
10-60-5218	Legal Updates	4000	0	2000	2000	-50.00%	
10-60-5224	It Support	1600	0	1600	1600	0.00%	
10-60-5225	Janitorial Services	0	0	0	0	0.00%	
10-60-5235	Drug Testing	0	0	0	0	0.00%	
10-60-5240	Election Expense	0	0	0	0	0.00%	
10-60-5400	Utilities	0	0	0	0	0.00%	
10-60-5401	Telephone	2400	2221.06	2400	2400	0.00%	
10-60-5402	Internet	0	676.15	0	0	0.00%	
10-60-5406	CVB/Oakdale Electric	0	15064.96	0	0	0.00%	
10-60-5500	Training	15000	15710.7	15000	15000	0.00%	
10-60-5501	Travel	7500	3221.68	7500	7500	0.00%	
10-60-5600	Vehicle Repair	10000	0	5000	5000	-50.00%	
10-60-5601	System Repair	0	0	0	0	0.00%	
10-60-5602	Repair & Maint - Equip	1100	0	1100	1100	0.00%	
10-60-5603	Repair & Maint - Yard	0	0	0	0	0.00%	
10-60-5604	Repair & Maint - Struct	5000	767.71	5000	5000	0.00%	
10-60-5608	Gas/Oil/Lube	0	219.01	500	500	0.00%	
10-60-5700	Capital Improvements	0	0	0	0	0.00%	
10-60-5800	Dues	7500	5443.47	5000	5000	-33.33%	
10-60-5801	Miscellaneous Exp	2000	2733.01	3000	3000	50.00%	
10-60-5803	Software	20000	15949.32	20000	20000	0.00%	
10-60-5804	Service Fees	7500	1886.25	7500	7500	0.00%	
10-60-5805	Qrt Scad	0	0	0	0	0.00%	
10-60-5820	Sales Tax Exp	0	0	0	0	0.00%	
10-60-5832	Fire Dept Contribution	0	0	0	0	0.00%	
10-60-5833	Transit Contribution	0	0	0	0	0.00%	
10-60-5850	Vehicle Replacement	0	0	0	0	0.00%	
10-60-5860	Hardware Replacement	25000	4524.2	15000	15000	-40.00%	
10-60-5870	Event Coordination	125000	117771.42	125000	125000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-60-5871	Event Office Supplies	0	1081	0	0	0.00%	
10-60-5880	Edc Type B Pass Through	0	0	0	0	0.00%	
	Total	795100	578372.28	833640	833640	4.85%	
10-65-5009	Other Insurance Tmlirp	76247	52979.63	76247	76247	0.00%	
10-65-5010	Other Benefits	8000	1575	4000	4000	-50.00%	
10-65-5012	Transfer to Utility Fund	0	0	0	0	0.00%	
10-65-5041	Employee Appreciation	7500	7452.63	7500	7500	0.00%	
10-65-5100	Supplies	2100	2297.14	2500	2500	19.05%	
10-65-5101	Bank Service Charges	0	0	0	0	0.00%	
10-65-5106	Postage	5300	4891.65	5300	5300	0.00%	
10-65-5107	Janitorial Supplies	2100	3590.34	6360	6360	202.86%	
10-65-5109	Office Supplies	8000	5869.62	6000	6000	-25.00%	
10-65-5200	Audit	15000	15000	15000	15000	0.00%	
10-65-5202	Engineering	15800	9902.5	15800	15800	0.00%	
10-65-5217	Postage, Copier Lease	7900	8970.56	7900	7900	0.00%	
10-65-5223	Accounting Software & Support	0	18779.58	0	0	0.00%	
10-65-5224	It Support	10500	6482.5	10500	10500	0.00%	
10-65-5225	Janitorial Services	15100	13725.46	19800	19800	31.13%	
10-65-5226	Cpa	5000	275	1000	1000	-80.00%	
10-65-5227	Background Test	0	0	0	0	0.00%	
10-65-5228	Website/Email Management	15000	6474.82	15000	15000	0.00%	
10-65-5230	Comprehensive Plan Consultant	0	0	0	0	0.00%	
10-65-5231	Laserfiche	15000	19374.55	15000	15000	0.00%	
10-65-5232	Impact Fee Study	0	0	0	0	0.00%	
10-65-5233	Parkland Dedication Development Policy	12600	0	12600	12600	0.00%	
10-65-5234	Strategic Plan	0	0	0	0	0.00%	
10-65-5235	Drug Testing	500	0	500	500	0.00%	
10-65-5239	CIP	15800	3621.6	5000	5000	-68.35%	
10-65-5241	Amend Zoning & Subdivision Ordinance	31500	0	20000	20000	-36.51%	
10-65-5242	Communications Plan	4000	0	4000	4000	0.00%	
10-65-5400	Utilities	0	0	0	0	0.00%	
10-65-5401	Telephone	12000	6059.44	12000	12000	0.00%	
10-65-5402	Internet	7600	12817.97	15000	15000	97.37%	
10-65-5403	Electric	5300	10158.28	14000	14000	164.15%	
10-65-5404	Water	6800	28690.83	25000	25000	267.65%	
10-65-5405	Gas	2100	3113.9	3500	3500	66.67%	
10-65-5419	COVID-19	0	0	0	0	0.00%	
10-65-5420	Commercial Umbrella Country Woods	1100	0	0	0	-100.00%	
10-65-5504	Capital Projects	0	0	0	0	0.00%	
10-65-5740	City Hall Renovation 3300Sqft	0	0	0	0	0.00%	
10-65-5744	Paint Historic Water Tower	0	0	0	0	0.00%	
10-65-5745	Building Fund	450000	0	450000	450000	0.00%	
10-65-5746	Change Logos	0	0	0	0	0.00%	
10-65-5747	Tuition Reimbursement	6300	0	3000	3000	-52.38%	
10-65-5748	Certification Pay	7500	0	7500	7500	0.00%	
10-65-5749	Entrance Sign	0	0	0	0	0.00%	
10-65-5752	Economic Development Grants	60000	500	30000	30000	-50.00%	
10-65-5753	Beautification	7500	7442.82	8000	8000	6.67%	
10-65-5805	Qrt S.C.A.D.	18000	16632.96	18000	18000	0.00%	
10-65-5807	Heritage Bldg/Purchase/Remodel	0	0	0	0	0.00%	
10-65-5810	Text My Gov & Archive Social	1000	0	1000	1000	0.00%	
10-65-5832	Fire Department Contribution	5100	5300	5500	5500	7.84%	
10-65-5833	Transit Contribution	15000	15000	15000	15000	0.00%	
10-65-5834	Transfer To Oakdale Park	0	0	0	0	0.00%	
10-65-5835	Non Departmental Other	6000	6476.08	6000	6000	0.00%	
10-65-5836	Bond Payment Oak/Riverwalk	0	0	0	0	0.00%	
10-65-5837	Contingency	10000	0	10000	10000	0.00%	
10-65-5838	Pay Off Park/Riverwalk	0	0	0	0	0.00%	
10-65-5841	Citizens Center	38000	38000	38000	38000	0.00%	
10-65-5870	Office Equip/Furn	25000	0	15000	15000	-40.00%	
	Total	957247	331454.86	926507	926507	-3.21%	
10-80-5000	Wages Court	42000	41816.3	49920	49920	18.86%	
10-80-5001	Overtime Court	500	80.93	500	500	0.00%	
10-80-5003	Payroll Taxes Court	2677.5	0	2677.5	2677.5	0.00%	
10-80-5004	Retirement	5950	0	5950	5950	0.00%	
10-80-5005	Health Insurance	0	11615.9	0	0	0.00%	
10-80-5006	Life & Add Insurance	300	212.41	300	300	0.00%	
10-80-5007	Workers Comp Insurance	300	1334.21	300	300	0.00%	
10-80-5008	Twc	1200	416.62	1200	1200	0.00%	
10-80-5010	Longevity	0	0	0	0	0.00%	
10-80-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-80-5015	Dental Insurance	0	0	0	0	0.00%	
10-80-5020	Vision Insurance	0	0	0	0	0.00%	
10-80-5030	COVID-19	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-80-5100	Supplies	0	0	0	0	0.00%	
10-80-5106	Postage	1800	13.75	1800	1800	0.00%	
10-80-5108	Uniforms	0	0	0	0	0.00%	
10-80-5109	Office Supplies	2000	976.41	2000	2000	0.00%	
10-80-5201	Attorney Fees	10000	9325	12000	12000	20.00%	
10-80-5203	Contract Labor	6000	7700	8400	8400	40.00%	
10-80-5223	Accounting Software & Support	3200	2500	3200	3200	0.00%	
10-80-5224	FundView Support	0	0	0	0	0.00%	
10-80-5225	It Support	0	0	0	0	0.00%	
10-80-5285	Jail Services	500	0	500	500	0.00%	
10-80-5400	Utilities	0	0	0	0	0.00%	
10-80-5401	Telephone	0	0	0	0	0.00%	
10-80-5402	Internet	0	0	0	0	0.00%	
10-80-5500	Training	2500	1425	2500	2500	0.00%	
10-80-5501	Travel	1500	305.15	1500	1500	0.00%	
10-80-5600	Vehicle Repair	0	0	0	0	0.00%	
10-80-5601	System Repair	0	0	0	0	0.00%	
10-80-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
10-80-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
10-80-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
10-80-5800	Dues & Subscriptions	500	150	500	500	0.00%	
10-80-5801	Miscellaneous Exp	0	0	0	0	0.00%	
10-80-5803	Software	6000	0	3000	3000	-50.00%	
10-80-5804	Collection Fees	0	0	0	0	0.00%	
10-80-5806	Jury Service	0	0	0	0	0.00%	
10-80-5835	Court Technology	0	0	0	0	0.00%	
10-80-5836	Court Security	0	0	0	0	0.00%	
10-80-5860	Hardware Replacement	1500	1697.58	1500	1500	0.00%	
10-80-5886	Court Fines And Fees	0	0	0	0	0.00%	
	Total	88427.5	79569.26	97747.5	97747.5	10.54%	
10-90-5000	Wages Law Enforcement	208000	139355.59	208000	208000	0.00%	
10-90-5001	Overtime Law Enforcement	2500	1258.32	2500	2500	0.00%	
10-90-5003	Payroll Taxes Law Enforcement	10710	10761.17	10710	10710	0.00%	
10-90-5004	Retirement	23800	21821.16	23800	23800	0.00%	
10-90-5005	Health Insurance	0	17522.43	0	0	0.00%	
10-90-5006	Life & Add Insurance	10000	584.13	10000	10000	0.00%	
10-90-5007	Workers Comp Insurance	4000	2668.42	4000	4000	0.00%	
10-90-5008	Twc	1500	431.56	1500	1500	0.00%	
10-90-5010	Longevity	1500	1600	1500	1500	0.00%	
10-90-5011	Teladoc Insurance	0	0	0	0	0.00%	
10-90-5015	Dental Insurance	0	0	0	0	0.00%	
10-90-5020	Vision Insurance	0	0	0	0	0.00%	
10-90-5030	COVID-19	0	0	0	0	0.00%	
10-90-5100	Supplies	1200	171.38	1200	1200	0.00%	
10-90-5106	Postage	400	6.93	400	400	0.00%	
10-90-5108	Uniforms	4500	787.55	4500	4500	0.00%	
10-90-5109	Office Supplies	2500	378.78	2500	2500	0.00%	
10-90-5125	Ammunition	0	0	1000	1000	0.00%	
10-90-5225	Janitorial Services	4200	3850	4200	4200	0.00%	
10-90-5400	Utilities	2100	0	2100	2100	0.00%	
10-90-5401	Telephone	3500	1983.85	3500	3500	0.00%	
10-90-5402	Internet	0	0	0	0	0.00%	
10-90-5403	Electric	1500	1634.13	1500	1500	0.00%	
10-90-5404	Water	600	559.51	600	600	0.00%	
10-90-5500	Training	4500	885.6	4500	4500	0.00%	
10-90-5501	Travel	4000	1453.69	4000	4000	0.00%	
10-90-5600	Vehicle Repair	4000	4042.76	10000	10000	150.00%	
10-90-5601	System Repair	0	0	0	0	0.00%	
10-90-5602	Repair & Maint - Equip	3000	290.37	3000	3000	0.00%	
10-90-5603	Equipment	40000	41036.03	8000	8000	-80.00%	
10-90-5604	Repair & Maint - Struct	3500	6.92	3500	3500	0.00%	
10-90-5608	Gas/Oil/Lube	5250	3294.73	5250	5250	0.00%	
10-90-5700	Capital Improvements	2100	1412.07	2100	2100	0.00%	
10-90-5801	Miscellaneous Exp	14000	9562.18	14000	14000	0.00%	
10-90-5803	Software	2000	0	2000	2000	0.00%	
10-90-5804	Service Fees	5800	3720	5800	5800	0.00%	
10-90-5820	Events	3000	1443.4	3000	3000	0.00%	
10-90-5850	Vehicle Replacement	58000	55240.2	0	0	-100.00%	
10-90-5860	Computer Hardware	40000	18183	40000	40000	0.00%	
	Total	471660	345945.86	388660	388660	-17.60%	
10-96-5100	Supplies	0	0	0	0	0.00%	
10-96-5106	Postage	300	0	300	300	0.00%	
10-96-5108	Uniforms	0	0	0	0	0.00%	
10-96-5109	Office Supplies	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
10-96-5210	Legal Notices & Advertising	400	0	400	400	0.00%	
10-96-5211	Promotional	500	0	500	500	0.00%	
10-96-5400	Utilities	0	0	0	0	0.00%	
10-96-5401	Telephone	0	0	0	0	0.00%	
10-96-5402	Internet	0	0	0	0	0.00%	
10-96-5500	Training	2500	2051.91	2500	2500	0.00%	
10-96-5501	Travel Expense	1000	863.91	1000	1000	0.00%	
10-96-5700	Projects	0	0	0	0	0.00%	
10-96-5800	Dues & Subscriptions	600	0	600	600	0.00%	
10-96-5801	Miscellaneous Exp	20000	10128.48	20000	20000	0.00%	
10-96-5803	Software	0	0	0	0	0.00%	
10-96-5829	Public Presentations	0	0	0	0	0.00%	
10-96-5849	Signage	1500	0	1500	1500	0.00%	
10-96-5866	Grant Match - Nrhp	0	0	0	0	0.00%	
	Total	26800	13044.3	26800	26800	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-4100	Miscellaneous Water	100	288	300	300	200.00%	
20-4101	Water Fees	1184500	1018865.82	1184500	1184500	0.00%	
20-4102	Sewer Fees	711215	644804.28	711215	711215	0.00%	
20-4103	Transfer from GF	0	0	0	0	0.00%	
20-4105	Trash	530750	588655.81	575000	575000	8.34%	
20-4110	Trash Surcharge	0	0	0	0	0.00%	
20-4307	Reconnect Fee	11191	8157.8	11191	11191	0.00%	
20-4341	Tap Fees	35000	17215	35000	35000	0.00%	
20-4342	Transfer Fees	200	245	250	250	25.00%	
20-4343	Penalty Fees	20000	13326.34	20000	20000	0.00%	
20-4349	Credit Card Fees	0	0	0	0	0.00%	
20-4500	Interest Income	100000	100311.4	110000	110000	10.00%	
20-4600	Domestic Ww Discharge Fee	0	0	0	0	0.00%	
20-4700	Miscellaneous Income	700	1295.36	1500	1500	114.29%	
20-4701	Transfer Of Edc Accounts	0	0	0	0	0.00%	
20-4710	Transfer in Reserves	0	0	0	0	0.00%	
20-4711	Twdb Edap For Grand Ave	0	567819.52	600000	600000	0.00%	
20-4712	Tres Rios Lift Station Contr.	0	0	0	0	0.00%	
20-4713	Pipe Bursting Twdb Edap	0	0	0	0	0.00%	
20-4714	First Baptist Church Contr.	0	0	0	0	0.00%	
20-4715	COVID-19 Relief (American Rescue Plan)	0	0	0	0	0.00%	
20-4800	Construction Grant	0	0	0	0	0.00%	
20-4900	Transfers	0	0	0	0	0.00%	
	Total	2593656	2960984.33	3248956	3248956	25.27%	
20-10-5000	Wages Water	150000	95372.02	150000	150000	0.00%	
20-10-5001	Overtime Water	4800	2093.78	4800	4800	0.00%	
20-10-5003	Payroll Taxes Water	11475	9047.62	11475	11475	0.00%	
20-10-5004	Retirement	25500	18358.91	25500	25500	0.00%	
20-10-5005	Health Insurance	0	23866.39	0	0	0.00%	
20-10-5006	Life & Add Insurance	700	507.72	700	700	0.00%	
20-10-5007	Workers Comp Insurance	4700	2668.42	4700	4700	0.00%	
20-10-5008	Twc	4100	501.39	4100	4100	0.00%	
20-10-5010	Longevity	1800	1900	2000	2000	11.11%	
20-10-5011	Teladoc Insurance	0	0	0	0	0.00%	
20-10-5013	On Call	2700	1120	2700	2700	0.00%	
20-10-5015	Dental Insurance	0	0	0	0	0.00%	
20-10-5020	Vision Insurance	0	0	0	0	0.00%	
20-10-5030	COVID-19	0	0	0	0	0.00%	
20-10-5100	Supplies	1700	190.98	1700	1700	0.00%	
20-10-5106	Postage	0	0	0	0	0.00%	
20-10-5107	Janitorial Supplies	300	36.18	300	300	0.00%	
20-10-5108	Uniforms	1000	802.98	1000	1000	0.00%	
20-10-5109	Office Supplies	0	52.93	500	500	0.00%	
20-10-5120	Tools	1000	617.14	1000	1000	0.00%	
20-10-5160	Process Chemicals	8600	3971.89	8600	8600	0.00%	
20-10-5235	Drug Testing	0	0	0	0	0.00%	
20-10-5238	Lab Fees	9100	10427.71	9100	9100	0.00%	
20-10-5298	Tank Cleaning	20000	0	20000	20000	0.00%	
20-10-5299	Purchased Water	150000	236197.15	240000	240000	60.00%	
20-10-5400	Utilities (Elec)	38000	43940.59	38000	38000	0.00%	
20-10-5401	Telephone/Internet	1200	2085.55	1200	1200	0.00%	
20-10-5403	Trash	0	0	0	0	0.00%	
20-10-5405	Gas	1100	1039.96	1100	1100	0.00%	
20-10-5500	Training	2000	150	2500	2500	25.00%	
20-10-5501	Travel	300	33.72	3500	3500	1,066.67%	
20-10-5505	Safety Program	0	0	0	0	0.00%	
20-10-5600	Vehicle Repair	1600	418.94	1600	1600	0.00%	
20-10-5601	System Repair	66500	7632.33	66500	66500	0.00%	
20-10-5602	Repair & Maint - Equip	12600	4283.38	12600	12600	0.00%	
20-10-5604	Repair & Maint - Struct	2100	718.5	2100	2100	0.00%	
20-10-5605	Repair & Maint - Tank	15800	71.87	15800	15800	0.00%	
20-10-5608	Gas/Oil/Lube	5800	10657.62	8000	8000	37.93%	
20-10-5609	Equipment Rental	1000	0	1000	1000	0.00%	
20-10-5611	Vehicle & Equipment Fund	0	0	0	0	0.00%	
20-10-5652	Meters	212000	188028.75	88185	88185	-58.40%	
20-10-5700	Capital Improvements	540000	185294.1	392500	392500	-27.31%	
20-10-5701	CDBG	0	0	0	0	0.00%	
20-10-5702	Twdb Grant	0	435100.75	0	0	0.00%	
20-10-5737	Capital Improvement Well #4	0	0	0	0	0.00%	
20-10-5738	Loop For Wter Main E. Wwtp	0	0	0	0	0.00%	
20-10-5739	100000 Gallons tank on Bryan St.	0	0	0	0	0.00%	
20-10-5740	Water Main Rumph To Gibbs	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-10-5741	Generator Quick Wire + Generators	0	0	0	0	0.00%	
20-10-5743	Tank Replacement at Well # 3	0	0	0	0	0.00%	
20-10-5750	Well # 5 Standpipe Renovation	0	0	0	0	0.00%	
20-10-5801	Miscellaneous Exp	500	0	500	500	0.00%	
20-10-5803	Software	0	0	0	0	0.00%	
20-10-5804	Service Fees	61600	263	61600	61600	0.00%	
20-10-5806	Meter Service Fees	11900	6761.63	11900	11900	0.00%	
20-10-5807	Prairielands Permit Fees	49200	31357.44	51520	51520	4.72%	
20-10-5846	Demurrage	1100	948	1100	1100	0.00%	
20-10-5850	Vehicle Replacement	0	0	0	0	0.00%	
20-10-5860	Hardware Replacement	1600	2109	1600	1600	0.00%	
20-10-5885	Bad Debt Expense	0	0	0	0	0.00%	
20-10-5886	State Fees	5500	3944.53	5500	5500	0.00%	
20-10-5900	Depreciation Expense	0	0	0	0	0.00%	
	Total	1428875	1332572.87	1256480	1256480	-12.07%	
20-20-5000	Wages Sewer	115000	48711.14	115000	115000	0.00%	
20-20-5001	Overtime Sewer	4000	714	4000	4000	0.00%	
20-20-5003	Payroll Taxes Sewer	8797.5	2070.65	8797.5	8797.5	0.00%	
20-20-5004	Retirement	19550	4214.76	19550	19550	0.00%	
20-20-5005	Health Insurance	0	2594.98	0	0	0.00%	
20-20-5006	Life & Add Insurance	500	0	500	500	0.00%	
20-20-5007	Workers Comp Insurance	4800	1334.22	4800	4800	0.00%	
20-20-5008	Twc	2900	431.57	2900	2900	0.00%	
20-20-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
20-20-5010	Longevity	3800	0	300	300	-92.11%	
20-20-5011	Teladoc Insurnace	0	0	0	0	0.00%	
20-20-5013	On Call	2600	700	2600	2600	0.00%	
20-20-5015	Dental Insurance	0	0	0	0	0.00%	
20-20-5030	COVID-19	0	0	0	0	0.00%	
20-20-5100	Supplies	3200	118.99	3200	3200	0.00%	
20-20-5108	Uniforms	1000	0	1000	1000	0.00%	
20-20-5120	Tools	200	0	200	200	0.00%	
20-20-5160	Process Chemicals	2800	0	2800	2800	0.00%	
20-20-5235	Drug Testing	0	0	0	0	0.00%	
20-20-5400	Utilities (Elec)	20000	15061.07	20000	20000	0.00%	
20-20-5401	Telephone	1100	348.96	1100	1100	0.00%	
20-20-5405	Gas	1600	610.62	1600	1600	0.00%	
20-20-5500	Training	1400	0	1400	1400	0.00%	
20-20-5501	Travel	0	0	0	0	0.00%	
20-20-5505	Safety Program	0	0	0	0	0.00%	
20-20-5600	Vehicle Repair	3200	0	3200	3200	0.00%	
20-20-5601	System Repair	30500	8283.34	30500	30500	0.00%	
20-20-5602	Repair & Maint - Equip	13100	1647.75	13100	13100	0.00%	
20-20-5604	Repair & Maint - Struct	100	20.27	100	100	0.00%	
20-20-5608	Gas/Oil/Lube	4000	661.24	4000	4000	0.00%	
20-20-5609	Equipment Rental	1100	0	1100	1100	0.00%	
20-20-5655	Concrete	1100	0	1100	1100	0.00%	
20-20-5700	Capital Improvements	18000	0	375000	375000	1,983.33%	
20-20-5738	Grand Lift Station (EDAP)	350000	0	0	0	-100.00%	
20-20-5739	Stoneview Lift Station	0	0	0	0	0.00%	
20-20-5740	Pipe Bursting (Edap)	0	0	0	0	0.00%	
20-20-5742	Golf Course Lift Station	0	0	0	0	0.00%	
20-20-5801	Miscellaneous Exp	500	0	500	500	0.00%	
20-20-5803	Software	0	0	0	0	0.00%	
20-20-5804	Service Fees	15000	2269.91	15000	15000	0.00%	
20-20-5850	Vehicle Replacement	40000	0	0	0	-100.00%	
20-20-5886	State Fees	0	0	0	0	0.00%	
	Total	669847.5	89793.47	633347.5	633347.5	-5.45%	
20-21-5000	Wages Wwtp	115600	93879.24	115600	115600	0.00%	
20-21-5001	Overtime Wwtp	8800	9592.18	8800	8800	0.00%	
20-21-5003	Payroll Taxes Wwtp	8438.8	8520.01	8438.8	8438.8	0.00%	
20-21-5004	Retirement	19652	17106.14	19652	19652	0.00%	
20-21-5005	Health Insurance	0	19239.3	0	0	0.00%	
20-21-5006	Life & Add Insurance	600	475.37	600	600	0.00%	
20-21-5007	Workers Comp Insurance	6000	2668.42	6000	6000	0.00%	
20-21-5008	Twc	4000	437.98	4000	4000	0.00%	
20-21-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
20-21-5010	Longevity	1400	1300	1400	1400	0.00%	
20-21-5011	Teladoc Insurance	0	0	0	0	0.00%	
20-21-5013	On Call	7400	6940	7400	7400	0.00%	
20-21-5015	Dental Insurance	0	0	0	0	0.00%	
20-21-5020	Vision Insurance	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
20-21-5030	COVID-19	0	0	0	0	0.00%	
20-21-5100	Supplies	2200	2048.03	2200	2200	0.00%	
20-21-5107	Janitorial Supplies	500	895.18	500	500	0.00%	
20-21-5108	Uniforms	1100	928.09	1100	1100	0.00%	
20-21-5109	Office Supplies	0	0	0	0	0.00%	
20-21-5115	Chemical Supplies	26300	17589.51	26300	26300	0.00%	
20-21-5120	Tools	1000	812.07	1000	1000	0.00%	
20-21-5160	Process Chemicals	0	0	0	0	0.00%	
20-21-5202	Engineering	8000	1629.48	8000	8000	0.00%	
20-21-5235	Drug Testing	0	0	0	0	0.00%	
20-21-5238	Lab Fees	19000	16416	19000	19000	0.00%	
20-21-5259	Sludge Removal	14000	0	14000	14000	0.00%	
20-21-5300	Bond Payment & Fee	0	0	0	0	0.00%	
20-21-5400	Utilities	66000	75071.62	76000	76000	15.15%	
20-21-5401	Telephone	3000	1435.08	3000	3000	0.00%	
20-21-5402	Internet	0	723.72	0	0	0.00%	
20-21-5421	Street Lighting	0	0	0	0	0.00%	
20-21-5500	Training	1000	911	1000	1000	0.00%	
20-21-5501	Travel	0	0	0	0	0.00%	
20-21-5505	Safety Program	0	0	0	0	0.00%	
20-21-5600	Vehicle Repair	1200	0	1200	1200	0.00%	
20-21-5601	System Repair	60000	35754.97	80000	80000	33.33%	
20-21-5602	Repair & Maint - Equip	4200	9019.25	4200	4200	0.00%	
20-21-5604	Repair & Maint - Struct	10000	2658.35	10000	10000	0.00%	
20-21-5605	Repair & Maint - Tank	0	0	0	0	0.00%	
20-21-5608	Gas/Oil/Lube	4300	3065.78	4300	4300	0.00%	
20-21-5609	Equipment Rental	1100	0	1100	1100	0.00%	
20-21-5700	Capital Improvements	0	0	0	0	0.00%	
20-21-5702	Wwtp Expansion Grant	157500	332544.57	157500	157500	0.00%	
20-21-5708	Replacement Mower	0	0	0	0	0.00%	
20-21-5801	Miscellaneous Exp	0	0	0	0	0.00%	
20-21-5803	Software	0	0	0	0	0.00%	
20-21-5804	Service Fees	7500	0	7500	7500	0.00%	
20-21-5846	Demurrage	0	0	0	0	0.00%	
20-21-5850	Vehicle Replacement	0	0	0	0	0.00%	
20-21-5860	Hardware Replacement	2000	0	2000	2000	0.00%	
20-21-5886	State Fees	7700	5507.46	7700	7700	0.00%	
	Total	569490.8	667168.8	599490.8	599490.8	5.27%	
20-45-5030	COVID-19	0	0	0	0	0.00%	
20-45-5403	Trash Pickup	472500	534172.05	472500	472500	0.00%	
	Total	472500	534172.05	472500	472500	0.00%	
20-65-5106	Postage	7400	8272.98	7400	7400	0.00%	
20-65-5109	Office Supplies	1100	0	1100	1100	0.00%	
20-65-5110	Utility Billing Cards	3200	3041.49	3200	3200	0.00%	
20-65-5200	Audit	12100	11800	12100	12100	0.00%	
20-65-5223	Accounting System & Support	0	0	0	0	0.00%	
20-65-5224	It	0	0	0	0	0.00%	
20-65-5225	Utility Billing System&Support	12000	13051.97	12000	12000	0.00%	
20-65-5226	Cpa	3200	0	3200	3200	0.00%	
20-65-5229	Bank Services Fee	100	9	100	100	0.00%	
20-65-5232	Impact Fee Study	0	0	0	0	0.00%	
20-65-5300	Bond Payment & Fee	235960	236177.5	235960	235960	0.00%	
20-65-5748	Certification Pay	5000	0	5000	5000	0.00%	
20-65-5801	Miscellaneous Exp	0	0	0	0	0.00%	
20-65-5860	Hardware Replacement	6000	0	6000	6000	0.00%	
20-65-5872	5% Franchise Fee To General	0	0	0	0	0.00%	
20-65-5873	Contingency	0	0	0	0	0.00%	
	Total	286060	272352.94	286060	286060	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
30-4003	Hotel Occupancy Tax	400000	415715.96	420000	420000	5.00%	
30-4200	Ad Income	0	0	0	0	0.00%	
30-4201	Event Permits	0	0	3000	3000	0.00%	
30-4300	CVB Events	35000	9675	8000	8000	-77.14%	
30-4400	Grant Refunds	0	0	0	0	0.00%	
30-4500	Interest Income	0	11243.89	15000	15000	0.00%	
30-4710	Transfer In	10000	0	10000	10000	0.00%	
	Total	445000	436634.85	456000	456000	2.47%	
30-70-5000	Wages CVB	151200	125685.44	163500	163500	8.13%	
30-70-5003	Payroll Taxes CVB	10710	9137.17	11500	11500	7.38%	
30-70-5004	Retirement	23800	18976.81	25704	25704	8.00%	
30-70-5005	Health Insurance	19200	17753.95	20736	20736	8.00%	
30-70-5006	Life & Add Insurance	1000	302.19	1000	1000	0.00%	
30-70-5007	Workers Comp Insurance	500	2668.42	500	500	0.00%	
30-70-5008	Twc	1000	431.56	1000	1000	0.00%	
30-70-5009	Other Insurance Tmlirp	500	0	510	510	2.00%	
30-70-5010	Longevity	0	0	0	0	0.00%	
30-70-5011	Teladoc Insurance	0	0	0	0	0.00%	
30-70-5015	Dental Insurance	0	0	0	0	0.00%	
30-70-5020	Vision Insurance	0	0	0	0	0.00%	
30-70-5030	COVID-19	0	0	0	0	0.00%	
30-70-5100	Supplies	0	0	0	0	0.00%	
30-70-5106	Postage	2500	112.34	1500	1500	-40.00%	
30-70-5107	Janitorial Supplies	600	30.85	200	200	-66.67%	
30-70-5108	Uniforms	250	60.29	250	250	0.00%	
30-70-5109	Office Supplies	3000	1757.9	1000	1000	-66.67%	
30-70-5210	Advertising	40000	40198.18	50000	50000	25.00%	
30-70-5211	Tourism Promotion	14000	12086.87	4000	4000	-71.43%	
30-70-5212	Print Materials	10000	5092.11	8000	8000	-20.00%	
30-70-5213	Billboards	3600	2036.52	3600	3600	0.00%	
30-70-5214	Radio	18000	17388	9000	9000	-50.00%	
30-70-5220	Social Media Content	25000	55969.35	36000	36000	44.00%	
30-70-5221	Influencer	3000	1423.12	1000	1000	-66.67%	
30-70-5224	It Support	2000	2149.99	1000	1000	-50.00%	
30-70-5225	Janitorial Services	2700	3150	2700	2700	0.00%	
30-70-5228	Website/Email Management	25000	15378.14	5000	5000	-80.00%	
30-70-5400	Utilities	0	0	0	0	0.00%	
30-70-5401	Telephone	1500	785.05	1500	1500	0.00%	
30-70-5402	Internet	1500	442.34	1500	1500	0.00%	
30-70-5403	Electric	1200	375.2	3600	3600	200.00%	
30-70-5404	Water	1200	80.61	1200	1200	0.00%	
30-70-5405	Gas	0	0	0	0	0.00%	
30-70-5500	Training	6000	6209.07	6000	6000	0.00%	
30-70-5501	Travel	4000	518.05	4400	4400	10.00%	
30-70-5600	Vehicle Repair	0	0	0	0	0.00%	
30-70-5601	System Repair	0	0	0	0	0.00%	
30-70-5602	Repair & Maint - Equip	1500	0	1500	1500	0.00%	
30-70-5603	Equipment	0	0	0	0	0.00%	
30-70-5604	Rent Repair & Maint - Struct	6000	0	0	0	-100.00%	
30-70-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
30-70-5609	Equipment Rental	0	0	0	0	0.00%	
30-70-5700	HOT Approved Projects	0	90.19	0	0	0.00%	
30-70-5760	Branding and Merchandise	22000	23471.78	12000	12000	-45.45%	
30-70-5761	Hospitality	10000	6179.98	5000	5000	-50.00%	
30-70-5762	Videos and Photography	2500	2291.23	0	0	-100.00%	
30-70-5763	Music Content and Jingles	1000	0	0	0	-100.00%	
30-70-5770	Subscriptions and Tools	3000	8831.42	0	0	-100.00%	
30-70-5771	Tourism Development Projects	15000	11758	12000	12000	-20.00%	
30-70-5800	Dues & Subscriptions	2500	9699.65	11500	11500	360.00%	
30-70-5801	Miscellaneous Exp	8000	1889.49	1000	1000	-87.50%	
30-70-5803	Software	1000	0	0	0	-100.00%	
30-70-5804	Service Fees	500	226.94	0	0	-100.00%	
30-70-5818	Transfer to county	0	0	0	0	0.00%	
30-70-5820	Admin	0	0	0	0	0.00%	
30-70-5830	Arts & Historical Funding	0	0	0	0	0.00%	
30-70-5850	Project Applications	0	0	0	0	0.00%	
30-70-5860	Hardware Replacement	1500	0	0	0	-100.00%	
30-70-5873	Contingency	0	0	0	0	0.00%	
30-70-5875	HOT Fund Grants	700	700	10000	10000	1,328.57%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
30-70-5877	Events	45000	20090.89	20000	20000	-55.56%	
30-70-5881	Consulting	N/A	N/A	3000	3000	0.00%	
30-70-5882	Tradeshaw	N/A	N/A	4500	4500	0.00%	
30-70-5883	Transit System Wrap	N/A	N/A	10000	10000	0.00%	
30-70-5884	Wayfinding Signage	N/A	N/A	0	0	0.00%	
	Total	493160	425429.09	456400	456400	-7.45%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
40-2070	Payable From Grant	0	0	0	0	0.00%	
40-4309	Dump Fee	0	0	0	0	0.00%	
40-4315	Laundry	0	0	0	0	0.00%	
40-4333	Swimming Pool Fees	0	0	0	0	0.00%	
40-4335	Deposit Refund Fees	0	0	0	0	0.00%	
40-4337	Extra Vehicle Fees	0	0	0	0	0.00%	
40-4338	Cancellation Fees	0	0	0	0	0.00%	
40-4339	Dry Camp Fee	0	0	0	0	0.00%	
40-4340	Grill Rental	0	0	0	0	0.00%	
40-4399	Discount On Sales	0	0	0	0	0.00%	
40-4500	Interest Income	0	0	0	0	0.00%	
40-4600	Cabin Rental	0	0	0	0	0.00%	
40-4601	Rv Spaces	0	0	0	0	0.00%	
40-4603	Tent Spaces	0	0	0	0	0.00%	
40-4604	Day Building	0	0	0	0	0.00%	
40-4700	Miscellaneous Income	0	0	0	0	0.00%	
40-4706	Propane Sales	0	0	0	0	0.00%	
40-4708	Store Sales	0	0	0	0	0.00%	
40-4710	Transfer In	0	0	0	0	0.00%	
40-4900	Transfer In From General Fund	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
40-98-5000	Wages Oakdale	0	0	0	0	0.00%	
40-98-5001	Overtime Oakdale	0	0	0	0	0.00%	
40-98-5002	Salary Seasonal	0	0	0	0	0.00%	
40-98-5003	Payroll Taxes Oakdale	0	0	0	0	0.00%	
40-98-5004	Retirement	0	0	0	0	0.00%	
40-98-5005	Health Insurance	0	0	0	0	0.00%	
40-98-5006	Life & Add Insurance	0	0	0	0	0.00%	
40-98-5007	Workers Comp Insurance	0	0	0	0	0.00%	
40-98-5008	Twc	0	0	0	0	0.00%	
40-98-5009	Other Insurance Tmlirp	0	0	0	0	0.00%	
40-98-5010	Longevity	0	0	0	0	0.00%	
40-98-5011	Teladoc Insurance	0	0	0	0	0.00%	
40-98-5020	Vision Insurance	0	0	0	0	0.00%	
40-98-5030	COVID-19	0	0	0	0	0.00%	
40-98-5100	Supplies	0	0	0	0	0.00%	
40-98-5102	Store Supplies	0	0	0	0	0.00%	
40-98-5103	Snack Bar Supplies	0	0	0	0	0.00%	
40-98-5104	Linens	0	0	0	0	0.00%	
40-98-5105	Pool Supplies	0	0	0	0	0.00%	
40-98-5106	Postage	0	0	0	0	0.00%	
40-98-5107	Janitorial Supplies	0	0	0	0	0.00%	
40-98-5108	Uniforms	0	0	0	0	0.00%	
40-98-5109	Office Supplies	0	0	0	0	0.00%	
40-98-5110	Propane	0	0	0	0	0.00%	
40-98-5120	Tools	0	0	0	0	0.00%	
40-98-5200	Audit	0	0	0	0	0.00%	
40-98-5203	Contract Labor	0	0	0	0	0.00%	
40-98-5204	Online Booking & Website	0	0	0	0	0.00%	
40-98-5205	Annual Bmi License	0	0	0	0	0.00%	
40-98-5206	Pesticide Services	0	0	0	0	0.00%	
40-98-5210	Advertising	0	0	0	0	0.00%	
40-98-5211	Promotions	0	0	0	0	0.00%	
40-98-5300	Bond Payment & Fee	0	0	0	0	0.00%	
40-98-5400	Utilities	0	0	0	0	0.00%	
40-98-5401	Telephone	0	0	0	0	0.00%	
40-98-5402	Internet	0	0	0	0	0.00%	
40-98-5500	Training	0	0	0	0	0.00%	
40-98-5501	Travel	0	0	0	0	0.00%	
40-98-5600	Vehicle Repair	0	0	0	0	0.00%	
40-98-5601	System Repair	0	0	0	0	0.00%	
40-98-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
40-98-5603	Recreational Equipment	0	0	0	0	0.00%	
40-98-5604	Repair & Maint - Struct	0	0	0	0	0.00%	
40-98-5606	Pool Maint	0	0	0	0	0.00%	
40-98-5607	Landscaping	0	0	0	0	0.00%	
40-98-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
40-98-5609	Equipment Rental	0	0	0	0	0.00%	
40-98-5610	Streets	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
40-98-5700	Capital Improvements	0	0		0	0	0.00%
40-98-5703	Skating Project	0	0		0	0	0.00%
40-98-5704	Pool Chemical Bldg	0	0		0	0	0.00%
40-98-5705	Laundry Change & Soap Machine	0	0		0	0	0.00%
40-98-5706	Recreational Rental Equipment	0	0		0	0	0.00%
40-98-5707	Women's Bathroom Remodel	0	0		0	0	0.00%
40-98-5709	Finish Front Of Storage Bldg	0	0		0	0	0.00%
40-98-5710	Diving Board	0	0		0	0	0.00%
40-98-5711	Oakdale Park Painting	0	0		0	0	0.00%
40-98-5712	Swimming Pool Project	0	0		0	0	0.00%
40-98-5713	Reebuild Pool Deck	0	0		0	0	0.00%
40-98-5714	Park Entrance	0	0		0	0	0.00%
40-98-5715	Wall & Fence Contract	0	0		0	0	0.00%
40-98-5716	Propane Fill Station	0	0		0	0	0.00%
40-98-5737	Edc Funded Project	0	0		0	0	0.00%
40-98-5739	Misc Capital Projects	0	0		0	0	0.00%
40-98-5800	Dues & Subscriptions	0	0		0	0	0.00%
40-98-5801	Miscellaneous Exp	0	0		0	0	0.00%
40-98-5802	Park Development & Events	0	0		0	0	0.00%
40-98-5803	Software	0	0		0	0	0.00%
40-98-5804	Service Fees- Credit Cards	0	0		0	0	0.00%
40-98-5850	Vehicle Replacement	0	0		0	0	0.00%
40-98-5860	Hardware Replacement	0	0		0	0	0.00%
40-98-5895	Playground/Equipment Odp	0	0		0	0	0.00%
	Total	0	0		0	0	0.00%

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
50-4000	Sales Tax	0	0	0	0	0.00%	
50-4500	Interest Income	0	0	0	0	0.00%	
50-4710	Transfer In	0	0	0	0	0.00%	
50-4900	Transfers	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
50-95-5009	Other Ins Tmlirp Liability	0	0	0	0	0.00%	
50-95-5100	Supplies	0	0	0	0	0.00%	
50-95-5108	Uniforms	0	0	0	0	0.00%	
50-95-5109	Office Supplies	0	0	0	0	0.00%	
50-95-5200	Audit	0	0	0	0	0.00%	
50-95-5201	Attorney	0	0	0	0	0.00%	
50-95-5210	Legal Notices & Advertising	0	0	0	0	0.00%	
50-95-5211	Promotions	0	0	0	0	0.00%	
50-95-5300	Bond Payment & Fee	0	0	0	0	0.00%	
50-95-5400	Utilities	0	0	0	0	0.00%	
50-95-5401	Telephone	0	0	0	0	0.00%	
50-95-5402	Internet	0	0	0	0	0.00%	
50-95-5500	Training	0	0	0	0	0.00%	
50-95-5501	Travel	0	0	0	0	0.00%	
50-95-5600	Vehicle Repair	0	0	0	0	0.00%	
50-95-5601	System Repair	0	0	0	0	0.00%	
50-95-5602	Repair & Maint - Equip	0	0	0	0	0.00%	
50-95-5608	Gas/Oil/Lube	0	0	0	0	0.00%	
50-95-5700	Projects	0	0	0	0	0.00%	
50-95-5801	Miscellaneous Exp	0	0	0	0	0.00%	
50-95-5803	Software	0	0	0	0	0.00%	
50-95-5804	Service Fees	0	0	0	0	0.00%	
50-95-5819	Transfer To Utility Fund	0	0	0	0	0.00%	
50-95-5820	Admin	0	0	0	0	0.00%	
50-95-5874	Add To Reserves	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
50-98-5205	Annual Bmi License	0	0	0	0	0.00%	
50-98-5206	Pesticide Services	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
60-40-5011	Teladoc Insurance	0	0		0	0	0.00%
	Total	0	0		0	0	0.00%
60-55-5840	Clear The Shelter	0	0		0	0	0.00%
	Total	0	0		0	0	0.00%

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
70-4308	Local Truancy Prevention and Diversion Fund	2300	1770.69	2300	2300	0.00%	
70-4311	Municipal Jury Funds	0	35.48	40	40	0.00%	
70-4312	Municipal Court Technology Fund	1900	231.43	1900	1900	0.00%	
70-4314	Municipal Court Building Security Fund	2300	255.04	2300	2300	0.00%	
70-4500	Interest Income	400	1138.4	1500	1500	275.00%	
70-4601	Misc Rev	0	0	0	0	0.00%	
70-4710	Transfer In From Court Security Reserves	0	0	0	0	0.00%	
70-4716	Transfer in from Jury Fund	0	0	0	0	0.00%	
70-4900	Transfer in from Court Technology Reserves	0	0	0	0	0.00%	
70-4901	Transfer in from Jury Fund	0	0	0	0	0.00%	
	Total	6900	3431.04	8040	8040	16.52%	
70-40-5011	Teladoc Insurance	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
70-80-5101	Bank Service Charges	0	0	0	0	0.00%	
70-80-5806	Jury Reimbursements & Services	0	0	0	0	0.00%	
70-80-5835	Court Technology Purchases	0	0	0	0	0.00%	
70-80-5836	Court Security	0	0	0	0	0.00%	
70-80-5842	Truancy and Prevention	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	
70-98-5205	Annual Bmi License	0	0	0	0	0.00%	
70-98-5206	Pesticide Services	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD	2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
80-10-5504	Capital Projects	2500000	1924044.96	600000	600000	-76.00%	
	Total	2500000	1924044.96	600000	600000	-76.00%	
80-20-5504	Capital Projects	109510.5	105008.71	109510.5	109510.5	0.00%	
	Total	109510.5	105008.71	109510.5	109510.5	0.00%	
80-80-5726	Bryan St Drainage Study	0	0	0	0	0.00%	
	Total	0	0	0	0	0.00%	