

Account #	Account Description	2025-2026 Current	Current YTD
10-4000	Sales Tax	2100000	2045446.41
10-4001	Mixed Drinks Tax	25000	23792.58
10-4002	Gross Receipts Tax	265200	166847.93
10-4005	Property Taxes	950000	932434.51
10-4006	Penalites & Interest	5000	14244.42
10-4010	Property Taxes (Delinquent)	7500	10786.16
10-4020	Administrative Fees	0	0
10-4200	Permits	200000	135467.96
10-4230	Park Rental	0	1790
10-4240	Lane Building Rental	0	0
10-4250	Parkland Dedication Fund	0	0
10-4300	Pound Fees	1100	165
10-4301	Municipal Court Fine Revenue	41509	37800.14
10-4302	Municipal Arrest Fees	0	0
10-4303	Deferred Adjudication	8300	7128.19
10-4304	Court Dismissal Fees	0	0
10-4305	Time Payment Reimbursement Fee	400	710
10-4306	Judicial Support Fee	0	0
10-4308	Local Truancy Prevention and Diversion Fund	0	0
10-4310	Municipal Arrest Fee	0	0
10-4311	Municipal Jury Funds	0	-136
10-4312	Municipal Court Technology Fund	0	0
10-4313	Child Safety -Muni Court	100	0
10-4314	Municipal Court Building Security Fund	0	0
10-4316	Court Costs	7800	5889.7
10-4317	Ct Seat Belts	0	0
10-4318	Warrant Fee-Muni Court	1300	2430.5
10-4319	Omnibase Reimbursement Fee	200	160.89
10-4320	Court Col Fee	0	0
10-4322	Indigent Fee	0	0
10-4324	Moving Violation Fee	0	0
10-4327	Management/Admin Fee	0	0
10-4328	State Traffic Fees	0	0
10-4329	Jury Reimbursement	0	0
10-4330	Donations	500	7250
10-4331	Clear The Shelter	0	1465
10-4332	County Res Impound Fee	3000	1840
10-4345	Quarantine Fee	0	300
10-4346	Boarding Fee	0	60
10-4347	Adopting Fee	4500	570
10-4348	Euthanasia Fee	500	250
10-4349	Credit Card Fees	0	0
10-4351	AC Donations	0	0
10-4500	Interest Income	325000	281654.29
10-4700	Miscellaneous Income	16300	68738.2

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
2163000	2163000	3.00%	
30000	30000	20.00%	
273156	273156	3.00%	
1014858	1014858	6.83%	
10000	10000	100.00%	
10000	10000	33.33%	
1100	1100	0.00%	
206000	206000	3.00%	
3000	3000	0.00%	
7500	7500	0.00%	
0	0	0.00%	
1133	1133	3.00%	
42754.27	42754.27	3.00%	
0	0	0.00%	
8549	8549	3.00%	
0	0	0.00%	
412	412	3.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
100	100	0.00%	
0	0	0.00%	
7800	7800	0.00%	
0	0	0.00%	
2500	2500	92.31%	
200	200	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
5000	5000	900.00%	
0	0	0.00%	
3000	3000	0.00%	
0	0	0.00%	
0	0	0.00%	
4500	4500	0.00%	
500	500	0.00%	
0	0	0.00%	
0	0	0.00%	
325000	325000	0.00%	
60000	60000	268.10%	

Account #	Account Description	2025-2026 Current	Current YTD
10-4701	Admin Events	0	5217.32
10-4703	Economic Development Loan Repayment	7500	11856
10-4704	Glen Rose Wrecker	8250	8250
10-4705	Nextlink	15000	13500
10-4706	CDBG Grant	0	0
10-4707	Safe Routes Grant & Cost Shar	0	0
10-4709	Nrhp Grant	0	0
10-4710	Transfer in Reserves	0	0
10-4711	Sale Of Oakdale Park	0	0
10-4715	COVID-19 Relief	0	0
10-4999	Available	0	0
	Total	3993959	3785909.2
10-05-5030	COVID-19	0	0
10-05-5055	Mayor & Council Pay	39600	15300
10-05-5145	Exp Mayor & Council	2500	1536.41
10-05-5201	Attorney	40000	55023.55
10-05-5240	Election Expense	15000	14730.85
10-05-5401	Telephone	0	0
10-05-5407	Council Laptops	1600	0
10-05-5502	Mayor & Council Travel	15000	2629.16
10-05-5503	Mayor & Council Training	9000	7770.34
	Total	122700	96990.31
10-40-5000	Wages Streets & Parks	200000	108155.45
10-40-5001	Overtime Streets & Parks	1800	7205.81
10-40-5003	Payroll Taxes Streets/Pks	15300	7639.99
10-40-5004	Retirement	34000	15553.93
10-40-5005	Health Insurance	32064	22171.27
10-40-5006	Life & Add Insurance	800	425.28
10-40-5007	Workers Comp Insurance	3500	2668.42
10-40-5008	Twc	4700	25.96
10-40-5010	Longevity	1000	0
10-40-5013	On Call	2100	4460
10-40-5030	COVID-19	0	0
10-40-5100	Supplies	3200	2003.91
10-40-5107	Janitorial Supplies	2800	365.64
10-40-5108	Uniforms	2500	35.75
10-40-5120	Tools	2500	827.03
10-40-5122	Crack Sealant	0	0
10-40-5156	Asphalt	8400	0
10-40-5175	Herbicides & Insecticides	1600	379.98
10-40-5203	Contract Labor	7900	0
10-40-5235	Drug Testing	0	0
10-40-5401	Telephone	1300	740.64
10-40-5403	Electric	20000	1963.29

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
7500	7500	0.00%	
10000	10000	33.33%	
8250	8250	0.00%	
15000	15000	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
4220812.27	4220812.27	5.68%	
0	0	0.00%	
39600	39600	0.00%	
2500	2500	0.00%	
40000	40000	0.00%	
15000	15000	0.00%	
0	0	0.00%	
1600	1600	0.00%	
15000	15000	0.00%	
9000	9000	0.00%	
122700	122700	0.00%	
200000	200000	0.00%	
1800	1800	0.00%	
15300	15300	0.00%	
34000	34000	0.00%	
32064	32064	0.00%	
800	800	0.00%	
3500	3500	0.00%	
4700	4700	0.00%	
1000	1000	0.00%	
2100	2100	0.00%	
0	0	0.00%	
3200	3200	0.00%	
2800	2800	0.00%	
2500	2500	0.00%	
2500	2500	0.00%	
0	0	0.00%	
8400	8400	0.00%	
1600	1600	0.00%	
7900	7900	0.00%	
0	0	0.00%	
1300	1300	0.00%	
5000	5000	-75.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-40-5404	Water	6500	1923.63
10-40-5405	Gas	1200	610.6
10-40-5421	Street Lighting	34700	40721.55
10-40-5500	Training	1000	0
10-40-5501	Travel	500	0
10-40-5600	Vehicle Repair	3200	1204.54
10-40-5602	Repair & Maint - Equip	10500	2723.9
10-40-5604	Repair & Maint - Struct	10000	61.01
10-40-5608	Gas/Oil/Lube	9800	5173.91
10-40-5611	Vehicle & Equipment Fund	0	0
10-40-5612	New Pickup PW	0	0
10-40-5621	Rock/Gravel/Stone	700	0
10-40-5626	Sidewalk	12100	0
10-40-5636	Street Paint	1600	381.29
10-40-5637	Bridge Decorations	0	0
10-40-5655	Concrete	1600	320.86
10-40-5656	Drainage Pipe	0	0
10-40-5700	Capital Expenditures	70000	0
10-40-5720	Park Development	15000	0
10-40-5721	Road Base	5000	0
10-40-5725	Bryan Street Project	0	0
10-40-5727	Stadium Dr Overlay	0	0
10-40-5735	Nancy Dr Project	0	0
10-40-5736	Engineering For Next Project	257000	19115.5
10-40-5737	CDBG Grant & Match	25000	436877.73
10-40-5738	Safe Routes School Grant&Match	100000	0
10-40-5739	Barnard Street Sidewalk (900)	0	0
10-40-5740	Paving	529000	0
10-40-5751	Grant Match	50000	0
10-40-5801	Miscellaneous Exp	500	445.88
10-40-5804	Service Fees	20000	12570.15
10-40-5850	Vehicle Replacement	0	0
10-40-5859	Street Signs	40000	158.04
	Total	1550364	696910.94
10-45-5000	Wages	0	0
10-45-5001	Overtime	0	0
10-45-5002	Salary Seasonal	0	0
10-45-5003	Payroll Taxes	0	0
10-45-5004	Retirement	0	0
10-45-5005	Health Insurance	0	0
10-45-5006	Life & Add Insurance	0	0
10-45-5007	Workers Comp Insurance	0	0
10-45-5008	Twc	0	17.3
10-45-5009	Other Insurance Tmlirp	0	0
10-45-5010	Longevity	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
6500	6500	0.00%	
1200	1200	0.00%	
45000	45000	29.68%	
1000	1000	0.00%	
500	500	0.00%	
3200	3200	0.00%	
10500	10500	0.00%	
5000	5000	-50.00%	
9800	9800	0.00%	
0	0	0.00%	
0	0	0.00%	
700	700	0.00%	
12100	12100	0.00%	
1600	1600	0.00%	
0	0	0.00%	
1600	1600	0.00%	
25000	25000	0.00%	
0	0	-100.00%	
0	0	-100.00%	
5000	5000	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
257000	257000	0.00%	
25000	25000	0.00%	
100000	100000	0.00%	
0	0	0.00%	
529000	529000	0.00%	
0	0	-100.00%	
500	500	0.00%	
20000	20000	0.00%	
0	0	0.00%	
20000	20000	-50.00%	
1410664	1410664	-9.01%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-45-5011	Teladoc Insurance	0	0
10-45-5013	On Call	0	0
10-45-5015	Dental Insurance	0	0
10-45-5100	Supplies	2000	396.85
10-45-5107	Janitorial Supplies	2800	1194.82
10-45-5108	Uniforms	1000	0
10-45-5115	Chemical Supplies	500	0
10-45-5120	Tools	500	89.92
10-45-5175	Herbicides & Insecticides	7900	6954.78
10-45-5203	Contract Labor	5000	5175
10-45-5206	Pesticide Services	0	0
10-45-5233	Parkland Dedication Development Policy	0	0
10-45-5401	Telephone	1200	0
10-45-5403	Electric	15000	1626.23
10-45-5404	Water	6500	0
10-45-5600	Vehicle Repair	0	0
10-45-5604	Repair & Maint - Struct	N/A	N/A
10-45-5608	Gas/Oil/Lube	0	0
10-45-5609	Equipment Rental	1500	0
10-45-5720	Park Development	21000	0
10-45-5751	Grant Match	1000000	0
10-45-5804	Service Fees	55000	47220
	Total	1119900	62674.9
10-50-5000	Wages Code Enforcement	145000	109962.73
10-50-5001	Overtime Code Enforcement	1000	63.9
10-50-5003	Payroll Taxes Code Enf	13500	8325.51
10-50-5004	Retirement	29900	16964.17
10-50-5005	Health Insurance	22000	18184.93
10-50-5006	Life & Add Insurance	900	496.85
10-50-5007	Workers Comp Insurance	3200	2668.42
10-50-5008	Twc	5400	467.1
10-50-5009	Other Insurance - TMLIRP	0	0
10-50-5010	Longevity	300	0
10-50-5011	Teladoc Insurance	0	0
10-50-5013	On Call	0	0
10-50-5015	Dental Insurance	0	0
10-50-5020	Vision Insurance	0	0
10-50-5030	COVID-19	0	0
10-50-5106	Postage	8000	0
10-50-5108	Uniforms	1300	344.24
10-50-5109	Office Supplies	9500	3100.62
10-50-5120	Instrument & Tools	1380	107.63
10-50-5202	Engineering	5000	0
10-50-5203	Contract Labor	56000	13578.47
10-50-5208	Fire Marshall Services	18000	2618

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2000	2000	0.00%	
2800	2800	0.00%	
1000	1000	0.00%	
500	500	0.00%	
500	500	0.00%	
7900	7900	0.00%	
5000	5000	0.00%	
10000	10000	0.00%	
0	0	0.00%	
1200	1200	0.00%	
15000	15000	0.00%	
6500	6500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1500	1500	0.00%	
21000	21000	0.00%	
1000000	1000000	0.00%	
55000	55000	0.00%	
1129900	1129900	0.89%	
175000	175000	20.69%	
2500	2500	150.00%	
13500	13500	0.00%	
30000	30000	0.33%	
30000	30000	36.36%	
900	900	0.00%	
3200	3200	0.00%	
5400	5400	0.00%	
0	0	0.00%	
700	700	133.33%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
8000	8000	0.00%	
1300	1300	0.00%	
9500	9500	0.00%	
1380	1380	0.00%	
5000	5000	0.00%	
65000	65000	16.07%	
20000	20000	11.11%	

Account #	Account Description	2025-2026 Current	Current YTD
10-50-5209	Fire Marshall Vehicle	88000	0
10-50-5210	Legal Notices & Advertising	2500	2075.37
10-50-5215	Code Replacement	23880	196.5
10-50-5219	Abatements	50000	0
10-50-5224	It Support	0	105
10-50-5247	Mapping	3000	0
10-50-5400	Utilities	0	0
10-50-5401	Telephone	1200	1411.73
10-50-5402	Internet	0	0
10-50-5500	Training	5000	3631.1
10-50-5501	Travel	5000	1180.41
10-50-5600	Vehicle Repair	1100	0
10-50-5601	System Repair	0	0
10-50-5602	Repair & Maint - Equip	0	0
10-50-5604	Repair & Maint - Struct	0	0
10-50-5608	Gas/Oil/Lube	2000	582.29
10-50-5801	Miscellaneous Exp	2500	407.3
10-50-5803	Software	12480	12998.85
10-50-5804	Service Fees	0	0
10-50-5837	License Renewal	600	55
10-50-5850	Vehicle Replacement	0	0
10-50-5860	Hardware Replacement	6500	1697.58
	Total	524140	201223.7
10-55-5000	Wages Animal Control	77000	75324.49
10-55-5001	Overtime Animal Control	3600	7065.61
10-55-5002	Part Time Help	0	0
10-55-5003	Payroll Taxes Animal Cont	5890.5	6775.76
10-55-5004	Retirement	13090	13692.37
10-55-5005	Health Insurance	19200	19871.25
10-55-5006	Life & Add Insurance	300	396.1
10-55-5007	Workers Comp Insurance	2400	2668.42
10-55-5008	Twc	1200	431.63
10-55-5009	Other Insurance - TMLIRP	0	0
10-55-5010	Longevity	700	0
10-55-5011	Teladoc Insurance	0	0
10-55-5013	On Call	7300	6465.83
10-55-5015	Dental Insurance	0	0
10-55-5020	Vision Insurance	0	0
10-55-5030	COVID-19	0	0
10-55-5100	Supplies	2000	1658.73
10-55-5108	Uniforms	2100	0
10-55-5109	Office Supplies	1200	433.52
10-55-5165	Euth. & Medication	2100	770.3
10-55-5203	Contract Labor	3000	2965
10-55-5224	It Support	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
88000	88000	0.00%	
4000	4000	60.00%	
30000	30000	25.63%	
50000	50000	0.00%	
0	0	0.00%	
10000	10000	233.33%	
0	0	0.00%	
2000	2000	66.67%	
0	0	0.00%	
7500	7500	50.00%	
5000	5000	0.00%	
1100	1100	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2000	2000	0.00%	
2500	2500	0.00%	
12480	12480	0.00%	
0	0	0.00%	
600	600	0.00%	
0	0	0.00%	
6500	6500	0.00%	
593060	593060	13.15%	
85000	85000	10.39%	
10000	10000	177.78%	
20000	20000	0.00%	
5890.5	5890.5	0.00%	
13090	13090	0.00%	
19200	19200	0.00%	
300	300	0.00%	
2400	2400	0.00%	
1200	1200	0.00%	
0	0	0.00%	
700	700	0.00%	
0	0	0.00%	
7300	7300	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2000	2000	0.00%	
2100	2100	0.00%	
1200	1200	0.00%	
2100	2100	0.00%	
4000	4000	33.33%	
0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-55-5235	Drug Testing	0	0
10-55-5236	Employee Rabies Shots	1700	0
10-55-5237	Adoption Reimbursement	10000	0
10-55-5400	Utilities	0	0
10-55-5401	Telephone	1000	865.98
10-55-5402	Internet	1400	1108.3
10-55-5403	Electric	4900	4805.18
10-55-5500	Training	2000	813.6
10-55-5501	Travel	2500	2404
10-55-5600	Vehicle Repair	2500	703.83
10-55-5601	System Repair	0	0
10-55-5602	Repair & Maint - Equip	2100	34.6
10-55-5603	Equipment	1100	0
10-55-5604	Repair & Maint - Struct	4200	1271.45
10-55-5608	Gas/Oil/Lube	4200	2110.01
10-55-5700	Capital Improvements	10000	47430
10-55-5801	Miscellaneous Exp	0	5225.81
10-55-5803	Software	2000	395
10-55-5804	Service Fees	0	0
10-55-5839	Rabies Test Fees	1000	453.8
10-55-5850	Vehicle Replacement	0	0
10-55-5860	Hardware Replacement	1000	0
10-55-5870	Office Equip/Furn	500	206.26
	Total	193180.5	206346.83
10-60-5000	Wages Administration	375000	255236.77
10-60-5001	Overtime Administration	1000	0
10-60-5003	Payroll Taxes Admin	35000	21698.77
10-60-5004	Retirement	68500	44183.35
10-60-5005	Health Insurance	52000	25793.72
10-60-5006	Life & Add Insurance	1500	655.38
10-60-5007	Workers Comp Insurance	5000	4002.63
10-60-5008	Twc	5000	455.61
10-60-5009	Other Insurance Tmlirp	0	0
10-60-5010	Longevity	2600	2200
10-60-5015	Dental Insurance	0	0
10-60-5030	COVID-19	0	0
10-60-5108	Uniforms	1400	1099.32
10-60-5109	Office Supplies	3000	1421.61
10-60-5201	Attorney	0	843.75
10-60-5202	Engineering	0	0
10-60-5203	Contract Labor	5300	733
10-60-5207	Intern program	3000	0
10-60-5210	Legal Notices & Advertising	3200	1091.82
10-60-5217	Postage, Copier Machine Lease	0	0
10-60-5218	Legal Updates	4000	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
1700	1700	0.00%	
10000	10000	0.00%	
0	0	0.00%	
1000	1000	0.00%	
1700	1700	21.43%	
4900	4900	0.00%	
2500	2500	25.00%	
2500	2500	0.00%	
2500	2500	0.00%	
0	0	0.00%	
6000	6000	185.71%	
1100	1100	0.00%	
4200	4200	0.00%	
4200	4200	0.00%	
10000	10000	0.00%	
0	0	0.00%	
2000	2000	0.00%	
0	0	0.00%	
1000	1000	0.00%	
0	0	0.00%	
1000	1000	0.00%	
500	500	0.00%	
233280.5	233280.5	20.76%	
428000	428000	14.13%	
1000	1000	0.00%	
35000	35000	0.00%	
68500	68500	0.00%	
53040	53040	2.00%	
1500	1500	0.00%	
5100	5100	2.00%	
5000	5000	0.00%	
0	0	0.00%	
2300	2300	-11.54%	
0	0	0.00%	
0	0	0.00%	
1400	1400	0.00%	
3000	3000	0.00%	
0	0	0.00%	
0	0	0.00%	
3000	3000	-43.40%	
3000	3000	0.00%	
3200	3200	0.00%	
0	0	0.00%	
2000	2000	-50.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-60-5224	It Support	1600	0
10-60-5225	Janitorial Services	0	0
10-60-5235	Drug Testing	0	0
10-60-5240	Election Expense	0	0
10-60-5400	Utilities	0	0
10-60-5401	Telephone	2400	1997.38
10-60-5402	Internet	0	676.15
10-60-5406	CVB/Oakdale Electric	0	16925.33
10-60-5500	Training	15000	12681.7
10-60-5501	Travel	7500	2238.37
10-60-5600	Vehicle Repair	10000	0
10-60-5601	System Repair	0	0
10-60-5602	Repair & Maint - Equip	1100	0
10-60-5603	Repair & Maint - Yard	0	0
10-60-5604	Repair & Maint - Struct	5000	767.71
10-60-5608	Gas/Oil/Lube	0	178.9
10-60-5700	Capital Improvements	0	0
10-60-5800	Dues	7500	1600.49
10-60-5801	Miscellaneous Exp	2000	2603.01
10-60-5803	Software	20000	12704.38
10-60-5804	Service Fees	7500	1792.48
10-60-5805	Qrt Scad	0	0
10-60-5820	Sales Tax Exp	0	0
10-60-5832	Fire Dept Contribution	0	0
10-60-5833	Transit Contribution	0	0
10-60-5850	Vehicle Replacement	0	0
10-60-5860	Hardware Replacement	25000	4524.2
10-60-5870	Event Coordination	125000	117700.39
10-60-5871	Event Office Supplies	0	1081
10-60-5880	Edc Type B Pass Through	0	0
	Total	795100	536887.22
10-65-5009	Other Insurance Tmlirp	76247	52979.63
10-65-5010	Other Benefits	8000	1575
10-65-5012	Transfer to Utility Fund	0	0
10-65-5041	Employee Appreciation	7500	7353.12
10-65-5100	Supplies	2100	2297.14
10-65-5101	Bank Service Charges	0	0
10-65-5106	Postage	5300	4891.65
10-65-5107	Janitorial Supplies	2100	2868.89
10-65-5109	Office Supplies	8000	5587.67
10-65-5200	Audit	15000	15000
10-65-5202	Engineering	15800	8865
10-65-5217	Postage, Copier Lease	7900	8160.05
10-65-5223	Accounting Software & Support	0	23279.58
10-65-5224	It Support	10500	5852.5

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
1600	1600	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2400	2400	0.00%	
0	0	0.00%	
0	0	0.00%	
15000	15000	0.00%	
7500	7500	0.00%	
5000	5000	-50.00%	
0	0	0.00%	
1100	1100	0.00%	
0	0	0.00%	
5000	5000	0.00%	
500	500	0.00%	
0	0	0.00%	
5000	5000	-33.33%	
3000	3000	50.00%	
20000	20000	0.00%	
7500	7500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
15000	15000	-40.00%	
125000	125000	0.00%	
0	0	0.00%	
0	0	0.00%	
828640	828640	4.22%	
76247	76247	0.00%	
4000	4000	-50.00%	
0	0	0.00%	
7500	7500	0.00%	
2500	2500	19.05%	
0	0	0.00%	
5300	5300	0.00%	
6360	6360	202.86%	
6000	6000	-25.00%	
15000	15000	0.00%	
15800	15800	0.00%	
7900	7900	0.00%	
0	0	0.00%	
10500	10500	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-65-5225	Janitorial Services	15100	12875.46
10-65-5226	Cpa	5000	275
10-65-5227	Background Test	0	0
10-65-5228	Website/Email Management	15000	6474.82
10-65-5230	Comprehensive Plan Consultant	0	0
10-65-5231	Laserfiche	15000	13483.51
10-65-5232	Impact Fee Study	0	0
10-65-5233	Parkland Dedication Development Policy	12600	0
10-65-5234	Strategic Plan	0	0
10-65-5235	Drug Testing	500	0
10-65-5239	CIP	15800	3621.6
10-65-5241	Amend Zoning & Subdivision Ordinance	31500	0
10-65-5242	Communications Plan	4000	0
10-65-5400	Utilities	0	0
10-65-5401	Telephone	12000	6010.48
10-65-5402	Internet	7600	11757.09
10-65-5403	Electric	5300	8985.89
10-65-5404	Water	6800	24281.94
10-65-5405	Gas	2100	3113.9
10-65-5419	COVID-19	0	0
10-65-5420	Commercial Umbrella Country Woods	1100	0
10-65-5504	Capital Projects	0	2291.41
10-65-5740	City Hall Renovation 3300Sqft	0	0
10-65-5744	Paint Historic Water Tower	0	0
10-65-5745	Building Fund	450000	0
10-65-5746	Change Logos	0	0
10-65-5747	Tuition Reimbursement	6300	0
10-65-5748	Certification Pay	7500	0
10-65-5749	Entrance Sign	0	0
10-65-5752	Economic Development Grants	60000	500
10-65-5753	Beautification	7500	7442.82
10-65-5805	Qrt S.C.A.D.	18000	12474.72
10-65-5807	Heritage Bldg/Purchase/Remodel	0	0
10-65-5810	Text My Gov & Archive Social	1000	0
10-65-5832	Fire Department Contribution	5100	5300
10-65-5833	Transit Contribution	15000	15000
10-65-5834	Transfer To Oakdale Park	0	0
10-65-5835	Non Departamental Other	6000	6393.2
10-65-5836	Bond Payment Oak/Riverwalk	0	0
10-65-5837	Contingency	10000	0
10-65-5838	Pay Off Park/Riverwalk	0	0
10-65-5841	Citizens Center	38000	38000
10-65-5870	Office Equip/Furn	25000	0
	Total	957247	316992.07
10-80-5000	Wages Court	42000	38363.5

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
19800	19800	31.13%	
1000	1000	-80.00%	
0	0	0.00%	
15000	15000	0.00%	
0	0	0.00%	
15000	15000	0.00%	
0	0	0.00%	
12600	12600	0.00%	
0	0	0.00%	
500	500	0.00%	
5000	5000	-68.35%	
20000	20000	-36.51%	
4000	4000	0.00%	
0	0	0.00%	
12000	12000	0.00%	
15000	15000	97.37%	
14000	14000	164.15%	
25000	25000	267.65%	
3500	3500	66.67%	
0	0	0.00%	
0	0	-100.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
450000	450000	0.00%	
0	0	0.00%	
3000	3000	-52.38%	
7500	7500	0.00%	
0	0	0.00%	
30000	30000	-50.00%	
8000	8000	6.67%	
18000	18000	0.00%	
0	0	0.00%	
1000	1000	0.00%	
5500	5500	7.84%	
15000	15000	0.00%	
0	0	0.00%	
6000	6000	0.00%	
0	0	0.00%	
10000	10000	0.00%	
0	0	0.00%	
50000	50000	31.58%	
15000	15000	-40.00%	
938507	938507	-1.96%	
49920	49920	18.86%	

Account #	Account Description	2025-2026 Current	Current YTD
10-80-5001	Overtime Court	500	80.93
10-80-5003	Payroll Taxes Court	2677.5	0
10-80-5004	Retirement	5950	0
10-80-5005	Health Insurance	0	10604.5
10-80-5006	Life & Add Insurance	300	193.94
10-80-5007	Workers Comp Insurance	300	1334.21
10-80-5008	Twc	1200	416.62
10-80-5010	Longevity	0	0
10-80-5011	Teladoc Insurance	0	0
10-80-5015	Dental Insurance	0	0
10-80-5020	Vision Insurance	0	0
10-80-5030	COVID-19	0	0
10-80-5100	Supplies	0	0
10-80-5106	Postage	1800	13.75
10-80-5108	Uniforms	0	0
10-80-5109	Office Supplies	2000	976.41
10-80-5201	Attorney Fees	10000	8525
10-80-5203	Contract Labor	6000	7000
10-80-5223	Accounting Software & Support	3200	2500
10-80-5224	FundView Support	0	0
10-80-5225	It Support	0	0
10-80-5285	Jail Services	500	0
10-80-5400	Utilities	0	0
10-80-5401	Telephone	0	0
10-80-5402	Internet	0	0
10-80-5500	Training	2500	1425
10-80-5501	Travel	1500	305.15
10-80-5600	Vehicle Repair	0	0
10-80-5601	System Repair	0	0
10-80-5602	Repair & Maint - Equip	0	0
10-80-5604	Repair & Maint - Struct	0	0
10-80-5608	Gas/Oil/Lube	0	0
10-80-5800	Dues & Subscriptions	500	150
10-80-5801	Miscellaneous Exp	0	0
10-80-5803	Software	6000	0
10-80-5804	Collection Fees	0	0
10-80-5806	Jury Service	0	0
10-80-5835	Court Technology	0	0
10-80-5836	Court Security	0	0
10-80-5860	Hardware Replacement	1500	1697.58
10-80-5886	Court Fines And Fees	0	0
	Total	88427.5	73586.59
10-90-5000	Wages Law Enforcement	208000	132282.95
10-90-5001	Overtime Law Enforcement	2500	1258.32
10-90-5003	Payroll Taxes Law Enforcement	10710	10224.55

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
500	500	0.00%	
2677.5	2677.5	0.00%	
5950	5950	0.00%	
0	0	0.00%	
300	300	0.00%	
300	300	0.00%	
1200	1200	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1800	1800	0.00%	
0	0	0.00%	
2000	2000	0.00%	
12000	12000	20.00%	
8400	8400	40.00%	
3200	3200	0.00%	
0	0	0.00%	
0	0	0.00%	
500	500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2500	2500	0.00%	
1500	1500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
500	500	0.00%	
0	0	0.00%	
3000	3000	-50.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1500	1500	0.00%	
0	0	0.00%	
97747.5	97747.5	10.54%	
208000	208000	0.00%	
2500	2500	0.00%	
10710	10710	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-90-5004	Retirement	23800	20755.32
10-90-5005	Health Insurance	0	16511.03
10-90-5006	Life & Add Insurance	10000	549.29
10-90-5007	Workers Comp Insurance	4000	2668.42
10-90-5008	Twc	1500	431.56
10-90-5010	Longevity	1500	1600
10-90-5011	Teladoc Insurance	0	0
10-90-5015	Dental Insurance	0	0
10-90-5020	Vision Insurance	0	0
10-90-5030	COVID-19	0	0
10-90-5100	Supplies	1200	171.38
10-90-5106	Postage	400	6.93
10-90-5108	Uniforms	4500	455.74
10-90-5109	Office Supplies	2500	307.3
10-90-5125	Ammunition	0	0
10-90-5225	Janitorial Services	4200	3500
10-90-5400	Utilities	2100	0
10-90-5401	Telephone	3500	1803.48
10-90-5402	Internet	0	0
10-90-5403	Electric	1500	1511.09
10-90-5404	Water	600	511.44
10-90-5500	Training	4500	535.6
10-90-5501	Travel	4000	1430.01
10-90-5600	Vehicle Repair	4000	4042.76
10-90-5601	System Repair	0	0
10-90-5602	Repair & Maint - Equip	3000	290.37
10-90-5603	Equipment	40000	41036.03
10-90-5604	Repair & Maint - Struct	3500	6.92
10-90-5608	Gas/Oil/Lube	5250	2971.05
10-90-5700	Capital Improvements	2100	1412.07
10-90-5801	Miscellaneous Exp	14000	8952.18
10-90-5803	Software	2000	0
10-90-5804	Service Fees	5800	3352.5
10-90-5820	Events	3000	1443.4
10-90-5850	Vehicle Replacement	58000	55240.2
10-90-5860	Computer Hardware	40000	18183
	Total	471660	333444.89
10-96-5100	Supplies	0	0
10-96-5106	Postage	300	0
10-96-5108	Uniforms	0	0
10-96-5109	Office Supplies	0	0
10-96-5210	Legal Notices & Advertising	400	0
10-96-5211	Promotional	500	0
10-96-5400	Utilities	0	0
10-96-5401	Telephone	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
23800	23800	0.00%	
0	0	0.00%	
10000	10000	0.00%	
4000	4000	0.00%	
1500	1500	0.00%	
1500	1500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1200	1200	0.00%	
400	400	0.00%	
4500	4500	0.00%	
2500	2500	0.00%	
1000	1000	0.00%	
4200	4200	0.00%	
2100	2100	0.00%	
3500	3500	0.00%	
0	0	0.00%	
1500	1500	0.00%	
600	600	0.00%	
4500	4500	0.00%	
4000	4000	0.00%	
10000	10000	150.00%	
0	0	0.00%	
3000	3000	0.00%	
8000	8000	-80.00%	
3500	3500	0.00%	
5250	5250	0.00%	
2100	2100	0.00%	
14000	14000	0.00%	
2000	2000	0.00%	
5800	5800	0.00%	
3000	3000	0.00%	
0	0	-100.00%	
40000	40000	0.00%	
388660	388660	-17.60%	
0	0	0.00%	
300	300	0.00%	
0	0	0.00%	
0	0	0.00%	
400	400	0.00%	
500	500	0.00%	
0	0	0.00%	
0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
10-96-5402	Internet	0	0
10-96-5500	Training	2500	2051.91
10-96-5501	Travel Expense	1000	863.91
10-96-5700	Projects	0	0
10-96-5800	Dues & Subscriptions	600	0
10-96-5801	Miscellaneous Exp	20000	5078.48
10-96-5803	Software	0	0
10-96-5829	Public Presentations	0	0
10-96-5849	Signage	1500	0
10-96-5866	Grant Match - Nrhp	0	0
	Total	26800	7994.3

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
2500	2500	0.00%	
1000	1000	0.00%	
0	0	0.00%	
600	600	0.00%	
20000	20000	0.00%	
0	0	0.00%	
0	0	0.00%	
1500	1500	0.00%	
0	0	0.00%	
26800	26800	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
20-4100	Miscellaneous Water	100	148
20-4101	Water Fees	1184500	913919.27
20-4102	Sewer Fees	711215	583687.37
20-4103	Transfer from GF	0	0
20-4105	Trash	530750	542302.86
20-4110	Trash Surcharge	0	0
20-4307	Reconnect Fee	11191	6197.8
20-4341	Tap Fees	35000	17215
20-4342	Transfer Fees	200	245
20-4343	Penalty Fees	20000	12472.83
20-4349	Credit Card Fees	0	0
20-4500	Interest Income	100000	90926.79
20-4600	Domestic Ww Discharge Fee	0	0
20-4700	Miscellaneous Income	700	1153.19
20-4701	Transfer Of Edc Accounts	0	0
20-4710	Transfer in Reserves	0	0
20-4711	Twdb Edap For Grand Ave	0	567819.52
20-4712	Tres Rios Lift Station Contr.	0	0
20-4713	Pipe Bursting Twdb Edap	0	0
20-4714	First Baptist Church Contr.	0	0
20-4715	COVID-19 Relief (American Rescue Plan)	0	0
20-4800	Construction Grant	0	0
20-4900	Transfers	0	0
	Total	2593656	2736087.63
20-10-5000	Wages Water	150000	89454.02
20-10-5001	Overtime Water	4800	2093.78
20-10-5003	Payroll Taxes Water	11475	8470.84
20-10-5004	Retirement	25500	17202.31
20-10-5005	Health Insurance	0	22196.4
20-10-5006	Life & Add Insurance	700	470.99
20-10-5007	Workers Comp Insurance	4700	2668.42
20-10-5008	Twc	4100	501.39
20-10-5010	Longevity	1800	1900
20-10-5011	Teladoc Insurance	0	0
20-10-5013	On Call	2700	1120
20-10-5015	Dental Insurance	0	0
20-10-5020	Vision Insurance	0	0
20-10-5030	COVID-19	0	0
20-10-5100	Supplies	1700	190.98
20-10-5106	Postage	0	0
20-10-5107	Janitorial Supplies	300	30.47
20-10-5108	Uniforms	1000	573.5
20-10-5109	Office Supplies	0	52.93
20-10-5120	Tools	1000	617.14

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
100	100	0.00%	
1184500	1184500	0.00%	
711215	711215	0.00%	
0	0	0.00%	
540000	540000	1.74%	
0	0	0.00%	
11191	11191	0.00%	
35000	35000	0.00%	
200	200	0.00%	
20000	20000	0.00%	
0	0	0.00%	
110000	110000	10.00%	
0	0	0.00%	
700	700	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2612906	2612906	0.74%	
150000	150000	0.00%	
4800	4800	0.00%	
11475	11475	0.00%	
25500	25500	0.00%	
0	0	0.00%	
700	700	0.00%	
4700	4700	0.00%	
4100	4100	0.00%	
2000	2000	11.11%	
0	0	0.00%	
2700	2700	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1700	1700	0.00%	
0	0	0.00%	
300	300	0.00%	
1000	1000	0.00%	
500	500	0.00%	
1000	1000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
20-10-5160	Process Chemicals	8600	3328.4
20-10-5235	Drug Testing	0	0
20-10-5238	Lab Fees	9100	6593
20-10-5298	Tank Cleaning	20000	0
20-10-5299	Purchased Water	150000	226789.65
20-10-5400	Utilities (Elec)	38000	39003.74
20-10-5401	Telephone/Internet	1200	1848.04
20-10-5403	Trash	0	0
20-10-5405	Gas	1100	917.88
20-10-5500	Training	2000	150
20-10-5501	Travel	300	33.72
20-10-5505	Safety Program	0	0
20-10-5600	Vehicle Repair	1600	418.94
20-10-5601	System Repair	66500	5962.11
20-10-5602	Repair & Maint - Equip	12600	3810.33
20-10-5604	Repair & Maint - Struct	2100	683.86
20-10-5605	Repair & Maint - Tank	15800	71.87
20-10-5608	Gas/Oil/Lube	5800	7233.83
20-10-5609	Equipment Rental	1000	0
20-10-5611	Vehicle & Equipment Fund	0	0
20-10-5652	Meters	212000	188028.75
20-10-5700	Capital Improvements	540000	113193.6
20-10-5701	CDBG	0	0
20-10-5702	Twdb Grant	0	435100.75
20-10-5737	Capital Improvement Well #4	0	0
20-10-5738	Loop For Wter Main E. Wwtp	0	0
20-10-5739	100000 Gallons tank on Bryan St.	0	0
20-10-5740	Water Main Rumph To Gibbs	0	0
20-10-5741	Generator Quick Wire + Generators	0	0
20-10-5743	Tank Replacement at Well # 3	0	0
20-10-5750	Well # 5 Standpipe Renovation	0	0
20-10-5801	Miscellaneous Exp	500	0
20-10-5803	Software	0	0
20-10-5804	Service Fees	61600	263
20-10-5806	Meter Service Fees	11900	5899.93
20-10-5807	Prairielands Permit Fees	49200	31357.44
20-10-5846	Demurrage	1100	804
20-10-5850	Vehicle Replacement	0	0
20-10-5860	Hardware Replacement	1600	2109
20-10-5885	Bad Debt Expense	0	0
20-10-5886	State Fees	5500	3944.53
20-10-5900	Depreciation Expense	0	0
	Total	1428875	1225089.54
20-20-5000	Wages Sewer	115000	46931.52
20-20-5001	Overtime Sewer	4000	714

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
8600	8600	0.00%	
0	0	0.00%	
9100	9100	0.00%	
20000	20000	0.00%	
240000	240000	60.00%	
38000	38000	0.00%	
1200	1200	0.00%	
0	0	0.00%	
1100	1100	0.00%	
2500	2500	25.00%	
3500	3500	1,066.67%	
0	0	0.00%	
1600	1600	0.00%	
66500	66500	0.00%	
12600	12600	0.00%	
2100	2100	0.00%	
15800	15800	0.00%	
8000	8000	37.93%	
1000	1000	0.00%	
0	0	0.00%	
88185	88185	-58.40%	
400000	400000	-25.93%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
500	500	0.00%	
0	0	0.00%	
61600	61600	0.00%	
11900	11900	0.00%	
51520	51520	4.72%	
1100	1100	0.00%	
0	0	0.00%	
1600	1600	0.00%	
0	0	0.00%	
5500	5500	0.00%	
0	0	0.00%	
1263980	1263980	-11.54%	
115000	115000	0.00%	
4000	4000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
20-20-5003	Payroll Taxes Sewer	8797.5	2070.65
20-20-5004	Retirement	19550	4214.76
20-20-5005	Health Insurance	0	2594.98
20-20-5006	Life & Add Insurance	500	0
20-20-5007	Workers Comp Insurance	4800	1334.22
20-20-5008	Twc	2900	431.57
20-20-5009	Other Insurance Tmlirp	0	0
20-20-5010	Longevity	3800	0
20-20-5011	Teladoc Insurnace	0	0
20-20-5013	On Call	2600	700
20-20-5015	Dental Insurance	0	0
20-20-5030	COVID-19	0	0
20-20-5100	Supplies	3200	118.99
20-20-5108	Uniforms	1000	0
20-20-5120	Tools	200	0
20-20-5160	Process Chemicals	2800	0
20-20-5235	Drug Testing	0	0
20-20-5400	Utilities (Elec)	20000	13597.35
20-20-5401	Telephone	1100	328.73
20-20-5405	Gas	1600	610.62
20-20-5500	Training	1400	0
20-20-5501	Travel	0	0
20-20-5505	Safety Program	0	0
20-20-5600	Vehicle Repair	3200	0
20-20-5601	System Repair	30500	2161.77
20-20-5602	Repair & Maint - Equip	13100	0
20-20-5604	Repair & Maint - Struct	100	20.27
20-20-5608	Gas/Oil/Lube	4000	568.07
20-20-5609	Equipment Rental	1100	0
20-20-5655	Concrete	1100	0
20-20-5700	Capital Improvements	18000	0
20-20-5738	Grand Lift Station (EDAP)	350000	0
20-20-5739	Stoneview Lift Station	0	0
20-20-5740	Pipe Bursting (Edap)	0	0
20-20-5742	Golf Course Lift Station	0	0
20-20-5801	Miscellaneous Exp	500	0
20-20-5803	Software	0	0
20-20-5804	Service Fees	15000	2144.12
20-20-5850	Vehicle Replacement	40000	0
20-20-5886	State Fees	0	0
	Total	669847.5	78541.62
20-21-5000	Wages Wwtp	115600	89635.84
20-21-5001	Overtime Wwtp	8800	8993.28
20-21-5003	Payroll Taxes Wwtp	8438.8	8107.61
20-21-5004	Retirement	19652	16293.74

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
8797.5	8797.5	0.00%	
19550	19550	0.00%	
0	0	0.00%	
500	500	0.00%	
4800	4800	0.00%	
2900	2900	0.00%	
0	0	0.00%	
300	300	-92.11%	
0	0	0.00%	
2600	2600	0.00%	
0	0	0.00%	
0	0	0.00%	
3200	3200	0.00%	
1000	1000	0.00%	
200	200	0.00%	
2800	2800	0.00%	
0	0	0.00%	
20000	20000	0.00%	
1100	1100	0.00%	
1600	1600	0.00%	
1400	1400	0.00%	
0	0	0.00%	
0	0	0.00%	
3200	3200	0.00%	
30500	30500	0.00%	
13100	13100	0.00%	
100	100	0.00%	
4000	4000	0.00%	
1100	1100	0.00%	
1100	1100	0.00%	
375000	375000	1,983.33%	
0	0	-100.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
500	500	0.00%	
0	0	0.00%	
15000	15000	0.00%	
0	0	-100.00%	
0	0	0.00%	
633347.5	633347.5	-5.45%	
115600	115600	0.00%	
8800	8800	0.00%	
8438.8	8438.8	0.00%	
19652	19652	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
20-21-5005	Health Insurance	0	18244.8
20-21-5006	Life & Add Insurance	600	451.76
20-21-5007	Workers Comp Insurance	6000	2668.42
20-21-5008	Twc	4000	437.98
20-21-5009	Other Insurance Tmlirp	0	0
20-21-5010	Longevity	1400	1300
20-21-5011	Teladoc Insurance	0	0
20-21-5013	On Call	7400	6380
20-21-5015	Dental Insurance	0	0
20-21-5020	Vision Insurance	0	0
20-21-5030	COVID-19	0	0
20-21-5100	Supplies	2200	2048.03
20-21-5107	Janitorial Supplies	500	895.18
20-21-5108	Uniforms	1100	928.09
20-21-5109	Office Supplies	0	0
20-21-5115	Chemical Supplies	26300	16517.03
20-21-5120	Tools	1000	677.24
20-21-5160	Process Chemicals	0	0
20-21-5202	Engineering	8000	1629.48
20-21-5235	Drug Testing	0	0
20-21-5238	Lab Fees	19000	15013
20-21-5259	Sludge Removal	14000	0
20-21-5300	Bond Payment & Fee	0	0
20-21-5400	Utilities	66000	68091.85
20-21-5401	Telephone	3000	1348.46
20-21-5402	Internet	0	603.1
20-21-5421	Street Lighting	0	0
20-21-5500	Training	1000	911
20-21-5501	Travel	0	0
20-21-5505	Safety Program	0	0
20-21-5600	Vehicle Repair	1200	0
20-21-5601	System Repair	60000	18684.75
20-21-5602	Repair & Maint - Equip	4200	8101.17
20-21-5604	Repair & Maint - Struct	10000	2558.37
20-21-5605	Repair & Maint - Tank	0	0
20-21-5608	Gas/Oil/Lube	4300	2937.8
20-21-5609	Equipment Rental	1100	0
20-21-5700	Capital Improvements	0	0
20-21-5702	Wwtp Expansion Grant	157500	332544.57
20-21-5708	Replacement Mower	0	0
20-21-5801	Miscellaneous Exp	0	0
20-21-5803	Software	0	0
20-21-5804	Service Fees	7500	0
20-21-5846	Demurrage	0	0
20-21-5850	Vehicle Replacement	0	0
20-21-5860	Hardware Replacement	2000	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
600	600	0.00%	
6000	6000	0.00%	
4000	4000	0.00%	
0	0	0.00%	
1400	1400	0.00%	
0	0	0.00%	
7400	7400	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
2200	2200	0.00%	
500	500	0.00%	
1100	1100	0.00%	
0	0	0.00%	
26300	26300	0.00%	
1000	1000	0.00%	
0	0	0.00%	
8000	8000	0.00%	
0	0	0.00%	
19000	19000	0.00%	
14000	14000	0.00%	
0	0	0.00%	
76000	76000	15.15%	
3000	3000	0.00%	
0	0	0.00%	
0	0	0.00%	
1000	1000	0.00%	
0	0	0.00%	
0	0	0.00%	
1200	1200	0.00%	
80000	80000	33.33%	
4200	4200	0.00%	
10000	10000	0.00%	
0	0	0.00%	
4300	4300	0.00%	
1100	1100	0.00%	
0	0	0.00%	
157500	157500	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
7500	7500	0.00%	
0	0	0.00%	
0	0	0.00%	
2000	2000	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
20-21-5886	State Fees	7700	5507.46
	Total	569490.8	631510.01
20-45-5030	COVID-19	0	0
20-45-5403	Trash Pickup	472500	444526.93
	Total	472500	444526.93
20-65-5106	Postage	7400	8272.98
20-65-5109	Office Supplies	1100	0
20-65-5110	Utility Billing Cards	3200	3041.49
20-65-5200	Audit	12100	11800
20-65-5223	Accounting System & Support	0	0
20-65-5224	It	0	0
20-65-5225	Utility Billing System&Support	12000	8551.97
20-65-5226	Cpa	3200	0
20-65-5229	Bank Services Fee	100	9
20-65-5232	Impact Fee Study	0	0
20-65-5300	Bond Payment & Fee	235960	236177.5
20-65-5748	Certification Pay	5000	0
20-65-5801	Miscellaneous Exp	0	0
20-65-5860	Hardware Replacement	6000	0
20-65-5872	5% Franchise Fee To General	0	0
20-65-5873	Contingency	0	0
	Total	286060	267852.94

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
7700	7700	0.00%	
599490.8	599490.8	5.27%	
0	0	0.00%	
472500	472500	0.00%	
472500	472500	0.00%	
7400	7400	0.00%	
1100	1100	0.00%	
3200	3200	0.00%	
12100	12100	0.00%	
0	0	0.00%	
0	0	0.00%	
12000	12000	0.00%	
3200	3200	0.00%	
100	100	0.00%	
0	0	0.00%	
235960	235960	0.00%	
5000	5000	0.00%	
0	0	0.00%	
6000	6000	0.00%	
0	0	0.00%	
0	0	0.00%	
286060	286060	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
30-4003	Hotel Occupancy Tax	400000	378992.35
30-4200	Ad Income	0	0
30-4201	Event Permits	0	0
30-4300	CVB Events	35000	9675
30-4400	Grant Refunds	0	0
30-4500	Interest Income	0	10085.55
30-4710	Transfer In	10000	0
	Total	445000	398752.9
30-70-5000	Wages CVB	151200	115856.2
30-70-5003	Payroll Taxes CVB	10710	8417.4
30-70-5004	Retirement	23800	17495.55
30-70-5005	Health Insurance	19200	16253.95
30-70-5006	Life & Add Insurance	1000	258.55
30-70-5007	Workers Comp Insurance	500	2668.42
30-70-5008	Twc	1000	431.56
30-70-5009	Other Insurance Tmlirp	500	0
30-70-5010	Longevity	0	0
30-70-5011	Teladoc Insurance	0	0
30-70-5015	Dental Insurance	0	0
30-70-5020	Vision Insurance	0	0
30-70-5030	COVID-19	0	0
30-70-5100	Supplies	0	0
30-70-5106	Postage	2500	112.34
30-70-5107	Janitorial Supplies	600	0
30-70-5108	Uniforms	250	0
30-70-5109	Office Supplies	3000	1657.08
30-70-5210	Advertising	40000	34201.11
30-70-5211	Tourism Promotion	14000	8419.87
30-70-5212	Print Materials	10000	5092.11
30-70-5213	Billboards	3600	2036.52
30-70-5214	Radio	18000	17388
30-70-5220	Social Media Content	25000	52969.35
30-70-5221	Influencer	3000	1423.12
30-70-5224	It Support	2000	1939.99
30-70-5225	Janitorial Services	2700	2700
30-70-5228	Website/Email Management	25000	15147.33
30-70-5400	Utilities	0	0
30-70-5401	Telephone	1500	741.74
30-70-5402	Internet	1500	221.17
30-70-5403	Electric	1200	0
30-70-5404	Water	1200	0
30-70-5405	Gas	0	0
30-70-5500	Training	6000	6209.07
30-70-5501	Travel	4000	518.05

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
420000	420000	5.00%	
0	0	0.00%	
3000	3000	0.00%	
8000	8000	-77.14%	
0	0	0.00%	
15000	15000	0.00%	
10000	10000	0.00%	
456000	456000	2.47%	
163500	163500	8.13%	
11500	11500	7.38%	
25704	25704	8.00%	
20736	20736	8.00%	
1000	1000	0.00%	
500	500	0.00%	
1000	1000	0.00%	
510	510	2.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
1500	1500	-40.00%	
200	200	-66.67%	
250	250	0.00%	
1000	1000	-66.67%	
50000	50000	25.00%	
4000	4000	-71.43%	
8000	8000	-20.00%	
3600	3600	0.00%	
9000	9000	-50.00%	
36000	36000	44.00%	
1000	1000	-66.67%	
1000	1000	-50.00%	
2700	2700	0.00%	
5000	5000	-80.00%	
0	0	0.00%	
1500	1500	0.00%	
1500	1500	0.00%	
3600	3600	200.00%	
1200	1200	0.00%	
0	0	0.00%	
6000	6000	0.00%	
4400	4400	10.00%	

Account #	Account Description	2025-2026 Current	Current YTD
30-70-5600	Vehicle Repair	0	0
30-70-5601	System Repair	0	0
30-70-5602	Repair & Maint - Equip	1500	0
30-70-5603	Equipment	0	0
30-70-5604	Rent Repair & Maint - Struct	6000	0
30-70-5608	Gas/Oil/Lube	0	0
30-70-5609	Equipment Rental	0	0
30-70-5700	HOT Approved Projects	0	90.19
30-70-5760	Branding and Merchandise	22000	21960.49
30-70-5761	Hospitality	10000	5649.55
30-70-5762	Videos and Photography	2500	2291.23
30-70-5763	Music Content and Jingles	1000	0
30-70-5770	Subscriptions and Tools	3000	8831.42
30-70-5771	Tourism Development Projects	15000	11758
30-70-5800	Dues & Subscriptions	2500	9699.65
30-70-5801	Miscellaneous Exp	8000	1889.49
30-70-5803	Software	1000	0
30-70-5804	Service Fees	500	194.52
30-70-5818	Transfer to county	0	0
30-70-5820	Admin	0	0
30-70-5830	Arts & Historical Funding	0	0
30-70-5850	Project Applications	0	0
30-70-5860	Hardware Replacement	1500	0
30-70-5873	Contingency	0	0
30-70-5875	HOT Fund Grants	700	700
30-70-5877	Events	45000	19925.89
30-70-5881	Consulting	N/A	N/A
30-70-5882	Tradeshaw	N/A	N/A
30-70-5883	Transit System Wrap	N/A	N/A
30-70-5884	Wayfinding Signage	N/A	N/A
	Total	493160	395148.91

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
0	0	0.00%	
1500	1500	0.00%	
0	0	0.00%	
0	0	-100.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
12000	12000	-45.45%	
5000	5000	-50.00%	
0	0	-100.00%	
0	0	-100.00%	
0	0	-100.00%	
12000	12000	-20.00%	
11500	11500	360.00%	
1000	1000	-87.50%	
0	0	-100.00%	
0	0	-100.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	-100.00%	
0	0	0.00%	
10000	10000	1,328.57%	
20000	20000	-55.56%	
3000	3000	0.00%	
4500	4500	0.00%	
10000	10000	0.00%	
0	0	0.00%	
456400	456400	-7.45%	

Account #	Account Description	2025-2026 Current	Current YTD
40-2070	Payable From Grant	0	0
40-4309	Dump Fee	0	0
40-4315	Laundry	0	0
40-4333	Swimming Pool Fees	0	0
40-4335	Deposit Refund Fees	0	0
40-4337	Extra Vehicle Fees	0	0
40-4338	Cancellation Fees	0	0
40-4339	Dry Camp Fee	0	0
40-4340	Grill Rental	0	0
40-4399	Discount On Sales	0	0
40-4500	Interest Income	0	0
40-4600	Cabin Rental	0	0
40-4601	Rv Spaces	0	0
40-4603	Tent Spaces	0	0
40-4604	Day Building	0	0
40-4700	Miscellaneous Income	0	0
40-4706	Propane Sales	0	0
40-4708	Store Sales	0	0
40-4710	Transfer In	0	0
40-4900	Transfer In From General Fund	0	0
	Total	0	0
40-98-5000	Wages Oakdale	0	0
40-98-5001	Overtime Oakdale	0	0
40-98-5002	Salary Seasonal	0	0
40-98-5003	Payroll Taxes Oakdale	0	0
40-98-5004	Retirement	0	0
40-98-5005	Health Insurance	0	0
40-98-5006	Life & Add Insurance	0	0
40-98-5007	Workers Comp Insurance	0	0
40-98-5008	Twc	0	0
40-98-5009	Other Insurance Tmlirp	0	0
40-98-5010	Longevity	0	0
40-98-5011	Teladoc Insurance	0	0
40-98-5020	Vision Insurance	0	0
40-98-5030	COVID-19	0	0
40-98-5100	Supplies	0	0
40-98-5102	Store Supplies	0	0
40-98-5103	Snack Bar Supplies	0	0
40-98-5104	Linens	0	0
40-98-5105	Pool Supplies	0	0
40-98-5106	Postage	0	0
40-98-5107	Janitorial Supplies	0	0
40-98-5108	Uniforms	0	0
40-98-5109	Office Supplies	0	0

[illegible]

Account #	Account Description	2025-2026 Current	Current YTD
40-98-5110	Propane	0	0
40-98-5120	Tools	0	0
40-98-5200	Audit	0	0
40-98-5203	Contract Labor	0	0
40-98-5204	Online Booking & Website	0	0
40-98-5205	Annual Bmi License	0	0
40-98-5206	Pesticide Services	0	0
40-98-5210	Advertising	0	0
40-98-5211	Promotions	0	0
40-98-5300	Bond Payment & Fee	0	0
40-98-5400	Utilities	0	0
40-98-5401	Telephone	0	0
40-98-5402	Internet	0	0
40-98-5500	Training	0	0
40-98-5501	Travel	0	0
40-98-5600	Vehicle Repair	0	0
40-98-5601	System Repair	0	0
40-98-5602	Repair & Maint - Equip	0	0
40-98-5603	Recreational Equipment	0	0
40-98-5604	Repair & Maint - Struct	0	0
40-98-5606	Pool Maint	0	0
40-98-5607	Landscaping	0	0
40-98-5608	Gas/Oil/Lube	0	0
40-98-5609	Equipment Rental	0	0
40-98-5610	Streets	0	0
40-98-5700	Capital Improvements	0	0
40-98-5703	Skating Project	0	0
40-98-5704	Pool Chemical Bldg	0	0
40-98-5705	Laundry Change & Soap Machine	0	0
40-98-5706	Recreational Rental Equipment	0	0
40-98-5707	Women's Bathroom Remodel	0	0
40-98-5709	Finish Front Of Storage Bldg	0	0
40-98-5710	Diving Board	0	0
40-98-5711	Oakdale Park Painting	0	0
40-98-5712	Swimming Pool Project	0	0
40-98-5713	Reebuild Pool Deck	0	0
40-98-5714	Park Entrance	0	0
40-98-5715	Wall & Fence Contract	0	0
40-98-5716	Propane Fill Station	0	0
40-98-5737	Edc Funded Project	0	0
40-98-5739	Misc Capital Projects	0	0
40-98-5800	Dues & Subscriptions	0	0
40-98-5801	Miscellaneous Exp	0	0
40-98-5802	Park Development & Events	0	0
40-98-5803	Software	0	0
40-98-5804	Service Fees- Credit Cards	0	0

[illegible]

Account #	Account Description	2025-2026 Current	Current YTD
40-98-5850	Vehicle Replacement	0	0
40-98-5860	Hardware Replacement	0	0
40-98-5895	Playground/Equipment Odp	0	0
	Total	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	

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

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	

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

2026-2027 Requested	% Change	Notes
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0	0.00%	
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0	0.00%	
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0	0.00%	
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0	0.00%	
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Account #	Account Description	2025-2026 Current	Current YTD
70-4308	Local Truancy Prevention and Diversion Fund	2300	1578.33
70-4311	Municipal Jury Funds	0	31.65
70-4312	Municipal Court Technology Fund	1900	227.43
70-4314	Municipal Court Building Security Fund	2300	250.14
70-4500	Interest Income	400	1036.14
70-4601	Misc Rev	0	0
70-4710	Transfer In From Court Security Reserves	0	0
70-4716	Transfer in from Jury Fund	0	0
70-4900	Transfer in from Court Technology Reserves	0	0
70-4901	Transfer in from Jury Fund	0	0
	Total	6900	3123.69
70-40-5011	Teladoc Insurance	0	0
	Total	0	0
70-80-5101	Bank Service Charges	0	0
70-80-5806	Jury Reimbursements & Services	0	0
70-80-5835	Court Technology Purchases	0	0
70-80-5836	Court Security	0	0
70-80-5842	Truancy and Prevention	0	0
	Total	0	0
70-98-5205	Annual Bmi License	0	0
70-98-5206	Pesticide Services	0	0
	Total	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
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2300	2300	0.00%	
0	0	0.00%	
1900	1900	0.00%	
2300	2300	0.00%	
1500	1500	275.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
8000	8000	15.94%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	
0	0	0.00%	

Account #	Account Description	2025-2026 Current	Current YTD
80-10-5504	Capital Projects	2500000	1922495
	Total	2500000	1922495
80-20-5504	Capital Projects	109510.5	105008.71
	Total	109510.5	105008.71
80-80-5726	Bryan St Drainage Study	0	0
	Total	0	0

2026-2027 Working Amount	2026-2027 Requested	% Change	Notes
0	0	-100.00%	
0	0	-100.00%	
109510.5	109510.5	0.00%	
109510.5	109510.5	0.00%	
0	0	0.00%	
0	0	0.00%	