

	2023-2024 Current		2023-2024 Final		2024-2025 Current		Current YTD		2025-2026 Requested	
General Fund										
Revenues	\$	3,719,422.00	\$	3,719,422.00	\$	3,951,250.00	\$	4,054,404.22	\$	3,993,959.00
Expenses										
Legislative / Council	\$	119,600.00	\$	119,600.00	\$	119,100.00	\$	97,008.17	\$	122,700.00
Streets and Parks	\$	730,900.00	\$	725,300.40	\$	805,874.00	\$	370,919.72	\$	2,772,264.00
Code Enforcement	\$	282,600.00	\$	284,662.35	\$	461,530.00	\$	347,243.07	\$	524,140.00
Animal Control	\$	120,200.00	\$	120,200.00	\$	388,900.50	\$	326,902.65	\$	193,180.50
Administration	\$	601,900.00	\$	654,199.80	\$	904,701.00	\$	768,238.06	\$	795,100.00
Non-Departmental	\$	1,080,300.00	\$	1,029,350.00	\$	958,480.00	\$	417,603.35	\$	957,247.00
Municipal Court	\$	93,100.00	\$	94,337.45	\$	107,162.50	\$	99,618.84	\$	88,427.50
Law Enforcement	\$	286,600.00	\$	287,550.00	\$	316,690.00	\$	305,582.42	\$	471,660.00
Preservation Board	\$	8,700.00	\$	8,700.00	\$	7,000.00	\$	2,446.22	\$	26,800.00
Total General Fund	\$	3,323,900.00	\$	3,323,900.00	\$	4,069,438.00	\$	2,735,562.50	\$	5,951,519.00
	\$	395,522.00	\$	395,522.00	\$	(118,188.00)	\$	1,318,841.72	\$	(1,957,560.00)
Utility Fund										
Revenues	\$	2,420,591.00	\$	2,420,591.00	\$	2,512,541.00	\$	2,361,374.43	\$	2,593,656.00
Expenses										
Water	\$	677,300.00	\$	677,300.00	\$	658,420.00	\$	362,044.29	\$	1,428,875.00
Wastewater	\$	473,400.00	\$	473,400.00	\$	653,947.50	\$	219,494.54	\$	669,847.50
Wastewater Treatment	\$	442,100.00	\$	442,100.00	\$	445,540.80	\$	403,882.35	\$	569,490.80
Solid Waste Collection	\$	472,500.00	\$	472,500.00	\$	472,500.00	\$	465,528.56	\$	472,500.00
Non-Departmental	\$	294,660.00	\$	294,660.00	\$	286,165.00	\$	272,078.34	\$	286,060.00
Total Utility Fund	\$	2,359,960.00	\$	2,359,960.00	\$	2,516,573.30	\$	1,723,028.08	\$	3,426,773.30
	\$	60,631.00	\$	60,631.00	\$	(4,032.30)	\$	638,346.35	\$	(833,117.30)
CVB										
Revenues	\$	400,500.00	\$	400,500.00	\$	445,000.00	\$	427,353.76	\$	445,000.00
Expenses	\$	400,000.00	\$	391,600.00	\$	444,660.00	\$	326,696.79	\$	493,160.00
	\$	500.00	\$	8,900.00	\$	340.00	\$	100,656.97	\$	(48,160.00)
Capital Projects - General	\$	-	\$	2,003,000.00	\$	3,055,000.00	\$	1,211,993.79	\$	2,500,000.00
Capital Projects - Utility	\$	-	\$	3,159,000.00	\$	2,427,000.00	\$	1,336,758.16	\$	109,510.50

Account Description	2023-2024 Adopted	2023-2024 Current
Sales Tax	2046700	2046700
Mixed Drinks Tax	21100	21100
Gross Receipts Tax	265200	265200
Property Taxes	833722	833722
Penalites & Interest	12100	12100
Property Taxes (Delinquent)	15600	15600
Permits	95800	95800
Parkland Dedication Fund	0	0
Pound Fees	1100	1100
Municipal Court Fine Revenue	40300	40300
Municipal Arrest Fees	0	0
Deferred Adjudication	8300	8300
Court Dismissal Fees	0	0
Time Payment Reimbursement Fee	400	400
Judicial Support Fee	0	0
Local Truancy Prevention and Diversion Fund	0	0
Municipal Arrest Fee	0	0
Municipal Jury Funds	0	0
Municipal Court Technology Fund	0	0
Child Safety -Muni Court	100	100
Municipal Court Building Security Fund	0	0
Court Costs	7800	7800
Ct Seat Belts	0	0
Warrant Fee-Muni Court	1300	1300
Omnibase Reimbursement Fee	200	200
Court Col Fee	0	0
Indigent Fee	0	0
Moving Violation Fee	0	0
Management/Admin Fee	0	0
State Traffic Fees	0	0
Jury Reimbursement	0	0
Donations	1000	1000
Clear The Shelter	0	0
County Res Impound Fee	3800	3800
Quarantine Fee	0	0
Boarding Fee	0	0
Adopting Fee	4500	4500
Euthanasia Fee	500	500
Credit Card Fees	0	0
AC Donations	0	0
Interest Income	305800	305800
Miscellaneous Income	16300	16300
Admin Events	0	0
Economic Development Loan Repayment	10500	10500
Glen Rose Wrecker	8400	8400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
2100000	2027560.38	2100000	2100000
21100	24804.02	25000	25000
265200	171835.75	265200	265200
897000	882367.5	950000	950000
0	11611.64	5000	5000
3500	8410.95	7500	7500
160000	183641.59	200000	200000
0	0	0	0
1100	110	1100	1100
40300	32906.66	41509	41509
0	0	0	0
8300	7070.04	8300	8300
0	0	0	0
400	450	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	0	100	100
0	0	0	0
7800	6391.86	7800	7800
0	0	0	0
1300	1666.67	1300	1300
200	243.33	200	200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	540	500	500
0	875.45	0	0
3000	1690	3000	3000
0	0	0	0
0	100	0	0
4500	585	4500	4500
500	300	500	500
0	0	0	0
0	0	0	0
325000	407880.24	325000	325000
16300	179636.25	16300	16300
64400	67350.89	0	0
7500	12376	7500	7500
8250	9000	8250	8250

Account Description	2023-2024 Adopted	2023-2024 Current
Nextlink	18900	18900
CDBG Grant	0	0
Safe Routes Grant & Cost Shar	0	0
Nrhp Grant	0	0
Transfer in Reserves	0	0
Sale Of Oakdale Park	0	0
COVID-19 Relief	0	0
Available	0	0
Total	3719422	3719422
COVID-19	0	0
Mayor & Council Pay	23900	23900
Exp Mayor & Council	2100	2100
Attorney	52500	52500
Election Expense	15800	15800
Telephone	0	0
Council Laptops	1600	1600
Mayor & Council Travel	15800	15800
Mayor & Council Training	7900	7900
Total	119600	119600
Wages Streets & Parks	122400	122400
Overtime Streets & Parks	1800	1800
Payroll Taxes Streets/Pks	9800	9800
Retirement	20400	20400
Health Insurance	20200	20200
Life & Add Insurance	800	800
Workers Comp Insurance	8800	3200.4
Twc	4700	4700
Longevity	1000	1000
On Call	2100	2100
COVID-19	0	0
Supplies	3200	3200
Janitorial Supplies	1900	1900
Uniforms	2500	2500
Tools	2600	2600
Crack Sealant	2600	2600
Asphalt	8400	8400
Herbicides & Insecticides	1600	1600
Contract Labor	7900	7900
Drug Testing	0	0
Telephone	1300	1300
Electric	10500	10500
Water	3200	3200
Gas	1200	1200
Street Lighting	34700	34700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
15000	15000	15000	15000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
3951250	4054404.22	3993959	3993959
0	0	0	0
38700	38700	39600	39600
2500	2481.92	2500	2500
40000	31596.06	40000	40000
15000	14443.96	15000	15000
0	0	0	0
1600	101.49	1600	1600
13095	1481.37	15000	15000
8205	8203.37	9000	9000
119100	97008.17	122700	122700
198800	110687.78	200000	200000
5810	5806.92	1800	1800
15300	7125.54	15300	15300
34000	15769.65	34000	34000
32064	21764.03	32064	32064
800	478.49	800	800
3500	2718.54	3500	3500
4700	399.61	4700	4700
1000	0	1000	1000
3300	3200.96	2100	2100
0	0	0	0
3200	2000.51	3200	3200
2800	2165.03	2800	2800
2500	565.78	2500	2500
2500	1794.83	2500	2500
0	0	0	0
8400	6311.71	8400	8400
7400	7360.76	1600	1600
7900	1600	7900	7900
0	0	0	0
1300	1205.73	1300	1300
5500	1300.58	20000	20000
8700	8606.4	6500	6500
1200	798.88	1200	1200
41200	41034.23	34700	34700

Account Description	2023-2024 Adopted	2023-2024 Current
Training	0	0
Travel	0	0
Vehicle Repair	3200	3200
Repair & Maint - Equip	10500	10500
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	9800	9800
Vehicle & Equipment Fund	120000	120000
New Pickup PW	0	0
Rock/Gravel/Stone	700	700
Sidewalk	12100	12100
Street Paint	1600	1600
Bridge Decorations	0	0
Concrete	1600	1600
Drainage Pipe	0	0
Capital Expenditures	0	0
Park Development	7900	7900
Road Base	1600	1600
Bryan Street Project	0	0
Stadium Dr Overlay	0	0
Nancy Dr Project	0	0
Engineering For Next Project	52500	52500
CDBG Grant & Match	52500	52500
Safe Routes School Grant&Match	42000	42000
Barnard Street Sidewalk (900)	105000	105000
Paving	0	0
Grant Match	0	0
Miscellaneous Exp	500	500
Service Fees	26300	26300
Vehicle Replacement	0	0
Street Signs	4200	4200
Total	730900	725300.4
Wages	0	0
Overtime	0	0
Salary Seasonal	0	0
Payroll Taxes	0	0
Retirement	0	0
Health Insurance	0	0
Life & Add Insurance	0	0
Workers Comp Insurance	0	0
Twc	0	0
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	0	0
Dental Insurance	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
1000	376.51	1000	1000
500	159.2	500	500
3200	839.07	3200	3200
10500	7383.08	10500	10500
10000	5273.58	10000	10000
9800	6871.97	9800	9800
0	0	0	0
0	0	0	0
700	213.46	700	700
12100	5935.7	12100	12100
1600	1072.51	1600	1600
0	0	0	0
1600	551.26	1600	1600
0	0	0	0
0	0	70000	70000
14600	11389.97	15000	15000
5000	187.53	5000	5000
0	0	0	0
0	0	0	0
0	0	0	0
52500	8000	257000	257000
25000	0	25000	25000
100000	0	100000	100000
0	0	0	0
0	0	529000	529000
50000	0	50000	50000
900	830.2	500	500
75000	66874.36	20000	20000
0	0	0	0
40000	12265.36	40000	40000
805874	370919.72	1550364	1550364
0	0	65000	65000
0	0	0	0
0	0	0	0
0	0	7500	7500
0	0	17500	17500
0	0	12000	12000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current
Supplies	0	0
Janitorial Supplies	0	0
Uniforms	0	0
Chemical Supplies	0	0
Tools	0	0
Herbicides & Insecticides	0	0
Contract Labor	0	0
Pesticide Services	0	0
Parkland Dedication Development Policy	0	0
Telephone	0	0
Electric	0	0
Water	0	0
Equipment Rental	0	0
Park Development	0	0
Grant Match	0	0
Service Fees	0	0
Total	0	0
Wages Code Enforcement	124500	124500
Overtime Code Enforcement	1600	1600
Payroll Taxes Code Enf	10000	10000
Retirement	20800	20800
Health Insurance	25200	25200
Life & Add Insurance	1100	1100
Workers Comp Insurance	1800	3862.35
Twc	5400	5400
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Postage	2600	2600
Uniforms	500	500
Office Supplies	0	0
Instrument & Tools	500	500
Engineering	1100	1100
Contract Labor	24200	24200
Fire Marshall Services	30000	30000
Fire Marshall Vehicle	0	0
Legal Notices & Advertising	2100	2100
Code Replacement	0	0
Abatements	0	0
It Support	0	0
Mapping	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	2000	2000
0	0	2800	2800
0	0	1000	1000
0	0	500	500
0	0	500	500
0	0	7900	7900
0	0	5000	5000
0	0	0	0
0	0	0	0
0	0	1200	1200
0	0	15000	15000
0	0	6500	6500
0	0	1500	1500
0	0	21000	21000
0	0	1000000	1000000
0	0	55000	55000
0	0	1221900	1221900
204400	156199.37	145000	145000
1000	924.48	1000	1000
16830	11920.26	13500	13500
37400	26592.57	29900	29900
34000	29081.82	22000	22000
1100	702.47	900	900
4200	4077.68	3200	3200
5400	399.5	5400	5400
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1200	0	8000	8000
2000	1648.62	1300	1300
2500	1905.16	9500	9500
1050	1019.35	1380	1380
5000	420	5000	5000
40000	27146.49	56000	56000
16600	16558	18000	18000
0	0	88000	88000
2100	1779.58	2500	2500
1050	1013.58	23880	23880
15600	11183.42	50000	50000
300	263	0	0
3000	0	3000	3000

Account Description	2023-2024 Adopted	2023-2024 Current
Utilities	0	0
Telephone	500	500
Internet	0	0
Training	5000	5000
Travel	4200	4200
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	1100	1100
Miscellaneous Exp	1600	1600
Software	7000	7000
Service Fees	0	0
License Renewal	500	500
Vehicle Replacement	0	0
Hardware Replacement	6500	6500
Total	282600	284662.35
Wages Animal Control	41900	41900
Overtime Animal Control	2400	2400
Part Time Help	0	0
Payroll Taxes Animal Cont	3400	3400
Retirement	7000	7000
Health Insurance	15100	15100
Life & Add Insurance	300	300
Workers Comp Insurance	2400	2400
Twc	1200	1200
Other Insurance - TMLIRP	0	0
Longevity	0	0
Teladoc Insurance	0	0
On Call	3700	3700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1600	1600
Uniforms	2100	2100
Office Supplies	800	800
Euth. & Medication	2100	2100
Contract Labor	2500	2500
It Support	0	0
Drug Testing	0	0
Employee Rabies Shots	1700	1700
Adoption Reimbursement	1700	1700
Utilities	0	0
Telephone	1000	1000
Internet	1400	1400

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
1200	983.31	1200	1200
0	0	0	0
5000	4405.74	5000	5000
4200	64.92	5000	5000
1096	25	1100	1100
0	0	0	0
4	3.98	0	0
0	0	0	0
2000	927.43	2000	2000
1950	1472.26	2500	2500
10000	9605.27	12480	12480
0	0	0	0
550	-38.5	600	600
34400	34366.34	0	0
6100	2591.97	6500	6500
461530	347243.07	524140	524140
77000	76869.27	77000	77000
9700	9680.92	3600	3600
0	0	0	0
7190.5	7118.63	5890.5	5890.5
15790	15746.94	13090	13090
21500	21463.6	19200	19200
500	445.17	300	300
2800	2718.54	2400	2400
600	349.28	1200	1200
0	0	0	0
600	0	700	700
0	0	0	0
7300	6530.72	7300	7300
0	0	0	0
0	0	0	0
0	0	0	0
2000	1025.25	2000	2000
2100	1288.12	2100	2100
1200	649.82	1200	1200
2100	830.65	2100	2100
2920	2915	3000	3000
400	315	0	0
0	0	0	0
1700	1310.58	1700	1700
1700	154	10000	10000
0	0	0	0
1000	952.06	1000	1000
1400	1219.13	1400	1400

Account Description	2023-2024 Adopted	2023-2024 Current
Electric	4900	4900
Training	1600	1600
Travel	1600	1600
Vehicle Repair	2500	2500
System Repair	0	0
Repair & Maint - Equip	2100	2100
Equipment	1100	1100
Repair & Maint - Struct	4200	4200
Gas/Oil/Lube	4200	4200
Capital Improvements	0	0
Miscellaneous Exp	0	0
Software	500	500
Service Fees	0	0
Rabies Test Fees	500	500
Vehicle Replacement	0	0
Hardware Replacement	4200	4200
Office Equip/Furn	500	500
Total	120200	120200
Wages Administration	361000	361000
Overtime Administration	0	0
Payroll Taxes Admin	28900	28900
Retirement	60300	60300
Health Insurance	40300	40300
Life & Add Insurance	1500	1500
Workers Comp Insurance	2600	5149.8
Twc	9800	9800
Other Insurance Tmlirp	0	0
Longevity	3600	3600
Dental Insurance	0	0
COVID-19	0	0
Uniforms	1100	1100
Office Supplies	2600	2350
Attorney	0	0
Engineering	0	0
Contract Labor	5300	3100
Intern program	10500	10500
Legal Notices & Advertising	3200	3200
Postage, Copier Machine Lease	0	0
Legal Updates	5300	5300
It Support	1600	1600
Janitorial Services	0	0
Drug Testing	0	0
Election Expense	0	0
Utilities	0	0
Telephone	0	2200

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
5200	5121.66	4900	4900
990	507.68	2000	2000
1600	1248.04	2500	2500
2500	1346.96	2500	2500
0	0	0	0
2100	105.31	2100	2100
1100	663.19	1100	1100
4200	3433.45	4200	4200
4200	2987.75	4200	4200
200000	156550	10000	10000
2110	2109.43	0	0
2000	395	2000	2000
0	0	0	0
500	134.14	1000	1000
0	0	0	0
2400	397.38	1000	1000
500	319.98	500	500
388900.5	326902.65	193180.5	193180.5
408120	340889.53	375000	375000
1000	0	1000	1000
35000	28167.4	35000	35000
68500	63967.44	68500	68500
46111	40436.44	52000	52000
1500	1035.82	1500	1500
4600	4077.81	5000	5000
3000	617.75	5000	5000
0	0	0	0
2600	2100	2600	2600
0	0	0	0
0	0	0	0
1400	1274.16	1400	1400
3110	3109.91	3000	3000
0	0	0	0
0	0	0	0
5190	3619.17	5300	5300
5000	1546.5	3000	3000
3200	2997.49	3200	3200
1500	1500	0	0
5300	3839	4000	4000
1600	0	1600	1600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2400	2366.06	2400	2400

Account Description	2023-2024 Adopted	2023-2024 Current
Internet	0	0
CVB/Oakdale Electric	0	0
Training	15800	15800
Travel	7900	7900
Vehicle Repair	1100	1100
System Repair	0	0
Repair & Maint - Equip	1100	1100
Repair & Maint - Yard	0	0
Repair & Maint - Struct	5300	5300
Gas/Oil/Lube	0	0
Capital Improvements	0	0
Dues	7900	7900
Miscellaneous Exp	2100	2009.42
Software	10500	10500
Service Fees	10500	10500
Qrt Scad	0	0
Sales Tax Exp	0	0
Fire Dept Contribution	0	0
Transit Contribution	0	0
Vehicle Replacement	0	0
Hardware Replacement	2100	2190.58
Event Coordination	0	50000
Event Office Supplies	0	0
Edc Type B Pass Through	0	0
Total	601900	654199.8
Other Insurance Tmlirp	38900	38900
Other Benefits	8000	8000
Transfer to Utility Fund	0	0
Employee Appreciation	4200	4200
Supplies	2100	2100
Bank Service Charges	0	0
Postage	5300	5300
Janitorial Supplies	2100	2100
Office Supplies	5300	5300
Audit	15800	15800
Engineering	15800	15800
Postage, Copier Lease	7900	7900
Accounting Software & Support	15800	15800
It Support	10500	10500
Janitorial Services	15100	15100
Cpa	6300	6300
Background Test	0	0
Website/Email Management	12600	12600
Comprehensive Plan Consultant	21000	21000
Laserfiche	7500	7500

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	12934.82	0	0
13300	13282.22	15000	15000
8700	2973.57	7500	7500
30640	0	10000	10000
0	0	0	0
1170	1168.37	1100	1100
0	0	0	0
5000	122.98	5000	5000
500	481.17	0	0
0	0	0	0
7500	4789.75	7500	7500
7000	6790.42	2000	2000
23360	23357.09	20000	20000
10400	4962.61	7500	7500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
8500	6382.27	25000	25000
189400	189369.91	125000	125000
100	78.4	0	0
0	0	0	0
904701	768238.06	795100	795100
43900	43864.16	76247	76247
3000	2325	8000	8000
0	0	0	0
6200	5162.66	7500	7500
2200	2185.59	2100	2100
10	10	0	0
4890	1655.58	5300	5300
2090	775.97	2100	2100
8610	8608	8000	8000
15800	12050	15000	15000
15800	9440	15800	15800
8200	8127.37	7900	7900
14000	13732.08	0	0
11100	11088.17	10500	10500
15100	13364.93	15100	15100
6700	6693.75	5000	5000
0	0	0	0
21800	10501.22	15000	15000
0	0	0	0
7500	7207.35	15000	15000

Account Description	2023-2024 Adopted	2023-2024 Current
Impact Fee Study	0	0
Parkland Dedication Development Policy	12600	12600
Strategic Plan	0	0
Drug Testing	500	500
CIP	15800	15800
Amend Zoning & Subdivision Ordinance	31500	31500
Communications Plan	14400	14400
Utilities	0	0
Telephone	14200	14200
Internet	7600	7600
Electric	6300	6300
Water	6800	6800
Gas	2100	2100
COVID-19	0	0
Commercial Umbrella Country Woods	1100	1100
Capital Projects	241000	241000
City Hall Renovation 3300Sqft	28400	27450
Paint Historic Water Tower	94500	94500
Building Fund	315000	265000
Change Logos	0	0
Tuition Reimbursement	6300	6300
Certification Pay	14400	14400
Entrance Sign	0	0
Economic Development Grants	0	0
Beautification	0	0
Qrt S.C.A.D.	13700	13700
Heritage Bldg/Purchase/Remodel	0	0
Text My Gov & Archive Social	5300	5300
Fire Department Contribution	2500	2500
Transit Contribution	15000	15000
Transfer To Oakdale Park	0	0
Non Departamental Other	6300	6300
Bond Payment Oak/Riverwalk	0	0
Contingency	0	0
Pay Off Park/Riverwalk	0	0
Citizens Center	4500	4500
Office Equip/Furn	26300	26300
Total	1080300	1029350
Wages Court	42500	42500
Overtime Court	0	0
Payroll Taxes Court	3400	3400
Retirement	7100	7100
Health Insurance	9000	9000
Life & Add Insurance	300	300
Workers Comp Insurance	300	1287.45

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
12600	0	12600	12600
0	0	0	0
500	0	500	500
15800	0	15800	15800
31500	0	31500	31500
4000	0	4000	4000
0	0	0	0
12660	11481.01	12000	12000
7800	7734.18	7600	7600
6300	5324.69	5300	5300
8300	8221.21	6800	6800
2140	2139.19	2100	2100
0	0	0	0
1100	0	1100	1100
70029.36	70029.36	0	0
0	0	0	0
0	0	0	0
379970.64	0	450000	450000
0	0	0	0
6300	3000	6300	6300
14400	0	7500	7500
0	0	0	0
72600	72530.35	60000	60000
29930	148.15	7500	7500
19000	18911.33	18000	18000
0	0	0	0
1000	0	1000	1000
5150	5150	5100	5100
15000	15000	15000	15000
0	0	0	0
37300	36483.05	6000	6000
0	0	0	0
10000	0	10000	10000
0	0	0	0
4500	4500	38000	38000
3700	159	25000	25000
958480	417603.35	957247	957247
37700	37029.54	42000	42000
1000	940.26	500	500
66	0	2677.5	2677.5
0	0	5950	5950
11000	10104.5	0	0
300	205.12	300	300
1400	1359.27	300	300

Account Description	2023-2024 Adopted	2023-2024 Current
Twc	1200	1200
Longevity	400	400
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	0	0
Postage	1800	1800
Uniforms	0	0
Office Supplies	0	250
Attorney Fees	2900	2900
Contract Labor	6300	6300
Accounting Software & Support	3200	3200
FundView Support	6300	6300
It Support	0	0
Jail Services	500	500
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel	2100	2100
Vehicle Repair	0	0
System Repair	0	0
Repair & Maint - Equip	0	0
Repair & Maint - Struct	0	0
Gas/Oil/Lube	0	0
Dues & Subscriptions	500	500
Miscellaneous Exp	0	0
Software	0	0
Collection Fees	0	0
Jury Service	0	0
Court Technology	0	0
Court Security	0	0
Hardware Replacement	3200	3200
Court Fines And Fees	0	0
Total	93100	94337.45
Wages Law Enforcement	143700	143700
Overtime Law Enforcement	0	0
Payroll Taxes Law Enforcement	11500	11500
Retirement	24000	24000
Health Insurance	20200	20200
Life & Add Insurance	10000	10000
Workers Comp Insurance	4000	4000
Twc	1500	1500
Longevity	1800	1800

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100	59.9	1200	1200
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
100	38.87	1800	1800
400	392.85	0	0
615	615	2000	2000
32900	31968.75	10000	10000
8400	8400	6000	6000
0	0	3200	3200
3000	2980.89	0	0
460	460	0	0
500	0	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2600	2593.33	2500	2500
1061.5	461.72	1500	1500
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
1150	1150	500	500
252	250.94	0	0
2490	0	6000	6000
0	0	0	0
0	0	0	0
0	0	0	0
420	420	0	0
1248	187.9	1500	1500
0	0	0	0
107162.5	99618.84	88427.5	88427.5
140000	136760.58	208000	208000
700	666.4	2500	2500
10710	10517.56	10710	10710
23800	23396.29	23800	23800
18000	16918.5	0	0
700	640.61	10000	10000
1360	1359.27	4000	4000
120	119.82	1500	1500
1500	1500	1500	1500

Account Description	2023-2024 Adopted	2023-2024 Current
Teladoc Insurance	0	0
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	400	400
Postage	400	400
Uniforms	1100	1100
Office Supplies	500	500
Ammunition	0	0
Janitorial Services	4200	4200
Utilities	2100	2100
Telephone	2000	2000
Internet	0	0
Electric	1500	1500
Water	600	600
Training	1000	1000
Travel	1000	1000
Vehicle Repair	2000	2000
System Repair	0	0
Repair & Maint - Equip	700	700
Equipment	39000	39000
Repair & Maint - Struct	300	1250
Gas/Oil/Lube	4600	4600
Capital Improvements	2100	2100
Miscellaneous Exp	1700	1700
Software	0	0
Service Fees	3100	3100
Events	1500	1500
Vehicle Replacement	0	0
Computer Hardware	100	100
Total	286600	287550
Supplies	0	0
Postage	300	300
Uniforms	0	0
Office Supplies	0	0
Legal Notices & Advertising	300	300
Promotional	1100	1100
Utilities	0	0
Telephone	0	0
Internet	0	0
Training	2100	2100
Travel Expense	1100	1100
Projects	0	0
Dues & Subscriptions	600	600
Miscellaneous Exp	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
557.52	557.5	1200	1200
0	0	400	400
1800	1715.42	4500	4500
340	331.73	2500	2500
0	0	0	0
4200	3850	4200	4200
1320	0	2100	2100
2000	1803	3500	3500
0	0	0	0
1600	1528.69	1500	1500
700	630.16	600	600
2400	2377.85	4500	4500
1430	1426.98	4000	4000
85452.11	85452.11	4000	4000
0	0	0	0
2000	273.86	3000	3000
2300	2298.74	40000	40000
300	0	3500	3500
3500	2799.91	5250	5250
0	0	2100	2100
4630	4623.08	14000	14000
600	507.49	2000	2000
3100	3093.54	5800	5800
1570.37	433.33	3000	3000
0	0	58000	58000
0	0	40000	40000
316690	305582.42	471660	471660
0	0	0	0
300	0	300	300
0	0	0	0
0	0	0	0
300	0	400	400
1090	336.77	500	500
0	0	0	0
0	0	0	0
0	0	0	0
2110	2109.45	2500	2500
1100	0	1000	1000
0	0	0	0
600	0	600	600
0	0	20000	20000

Account Description	2023-2024 Adopted	2023-2024 Current
Software	0	0
Public Presentations	0	0
Signage	3200	3200
Grant Match - Nrhp	0	0
Total	8700	8700

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0	0
0	0	0	0
1500	0	1500	1500
0	0	0	0
7000	2446.22	26800	26800

Account Description	2023-2024 Adopted	2023-2024 Current
Miscellaneous Water	100	100
Water Fees	1143100	1143100
Sewer Fees	682500	682500
Transfer from GF	0	0
Trash	460600	460600
Trash Surcharge	0	0
Reconnect Fee	11191	11191
Tap Fees	17700	17700
Transfer Fees	200	200
Penalty Fees	20000	20000
Credit Card Fees	0	0
Interest Income	84500	84500
Domestic Ww Discharge Fee	0	0
Miscellaneous Income	700	700
Transfer Of Edc Accounts	0	0
Transfer in Reserves	0	0
Twdb Edap For Grand Ave	0	0
Tres Rios Lift Station Contr.	0	0
Pipe Bursting Twdb Edap	0	0
First Baptist Church Contr.	0	0
COVID-19 Relief (American Rescue Plan)	0	0
Construction Grant	0	0
Transfers	0	0
Total	2420591	2420591
Wages Water	129100	129100
Overtime Water	4800	4800
Payroll Taxes Water	10300	10300
Retirement	21600	21600
Health Insurance	30200	30200
Life & Add Insurance	700	700
Workers Comp Insurance	4700	4700
Twc	4100	4100
Longevity	1800	1800
Teladoc Insurance	0	0
On Call	2700	2700
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	1700	1700
Postage	0	0
Janitorial Supplies	300	300
Uniforms	1000	1000
Office Supplies	0	0
Tools	1100	1100

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
100	1456	100	100
1143100	1007445.58	1184500	1184500
682500	631388	711215	711215
0	0	0	0
519750	528907.46	530750	530750
0	0.09	0	0
11191	8818.27	11191	11191
35000	28665	35000	35000
200	175	200	200
20000	15628.98	20000	20000
0	0	0	0
100000	108510.05	100000	100000
0	0	0	0
700	840	700	700
0	0	0	0
0	0	0	0
0	29540	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
2512541	2361374.43	2593656	2593656
148000	93905.34	150000	150000
6800	6209.04	4800	4800
11475	9220.38	11475	11475
25500	20730.95	25500	25500
30000	27956.81	0	0
700	609.22	700	700
4700	4077.81	4700	4700
1100	190.42	4100	4100
1800	1700	1800	1800
0	0	0	0
2700	1840	2700	2700
0	0	0	0
0	0	0	0
0	0	0	0
1900	1832.41	1700	1700
0	0	0	0
300	39.1	300	300
1000	168.99	1000	1000
400	354.21	0	0
1100	1093.69	1000	1000

Account Description	2023-2024 Adopted	2023-2024 Current
Process Chemicals	8600	8600
Drug Testing	0	0
Lab Fees	9100	9100
Tank Cleaning	26300	26300
Purchased Water	157500	157500
Utilities (Elec)	36700	36700
Telephone/Internet	1200	1200
Trash	0	0
Gas	1100	1100
Training	2000	2000
Travel	300	300
Safety Program	0	0
Vehicle Repair	1600	1600
System Repair	66300	66300
Repair & Maint - Equip	12600	12600
Repair & Maint - Struct	2100	2100
Repair & Maint - Tank	15800	15800
Gas/Oil/Lube	5800	5800
Equipment Rental	800	800
Vehicle & Equipment Fund	0	0
Meters	45300	45300
Capital Improvements	0	0
CDBG	0	0
Twdb Grant	0	0
Capital Improvement Well #4	0	0
Loop For Wter Main E. Wwtp	0	0
100000 Gallons tank on Bryan St.	0	0
Water Main Rumph To Gibbs	0	0
Generator Quick Wire + Generators	0	0
Tank Replacement at Well # 3	0	0
Well # 5 Standpipe Renovation	0	0
Miscellaneous Exp	500	500
Software	0	0
Service Fees	10000	10000
Meter Service Fees	3000	3000
Prairielands Permit Fees	49200	49200
Demurrage	900	900
Vehicle Replacement	0	0
Hardware Replacement	1600	1600
Bad Debt Expense	0	0
State Fees	4900	4900
Depreciation Expense	0	0
Total	677300	677300
Wages Sewer	96200	96200
Overtime Sewer	3300	3300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
9700	9643.75	8600	8600
0	0	0	0
9100	7962	9100	9100
19000	0	20000	20000
74545	2557.6	150000	150000
41500	41130.56	38000	38000
1700	1620.87	1200	1200
0	0	0	0
1100	798.87	1100	1100
3000	2991.16	2000	2000
300	0	300	300
0	0	0	0
1600	1464.83	1600	1600
66200	20641.25	66500	66500
12600	1641.52	12600	12600
2100	71.01	2100	2100
15800	0	15800	15800
5800	5790.82	5800	5800
1000	0	1000	1000
0	0	0	0
85000	57104.52	212000	212000
0	0	540000	540000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
500	34.98	500	500
0	0	0	0
10000	3894.48	61600	61600
3000	1040.36	11900	11900
49200	29397.6	49200	49200
1100	836	1100	1100
0	0	0	0
1600	0	1600	1600
0	0	0	0
5500	3493.74	5500	5500
0	0	0	0
658420	362044.29	1428875	1428875
115000	78716.83	115000	115000
4000	2231.58	4000	4000

Account Description	2023-2024 Adopted	2023-2024 Current
Payroll Taxes Sewer	7700	7700
Retirement	16100	16100
Health Insurance	20200	20200
Life & Add Insurance	500	500
Workers Comp Insurance	4800	4800
Twc	2900	2900
Other Insurance Tmlirp	0	0
Longevity	0	0
Teladoc Insurnace	0	0
On Call	2600	2600
Dental Insurance	0	0
COVID-19	0	0
Supplies	3200	3200
Uniforms	0	0
Tools	200	200
Process Chemicals	2800	2800
Drug Testing	0	0
Utilities (Elec)	16500	16500
Telephone	1100	1100
Gas	1600	1600
Training	1400	1400
Travel	0	0
Safety Program	0	0
Vehicle Repair	3200	3200
System Repair	30500	30500
Repair & Maint - Equip	13100	13100
Repair & Maint - Struct	100	100
Gas/Oil/Lube	2700	2700
Equipment Rental	1100	1100
Concrete	1100	1100
Capital Improvements	37800	37800
Grand Lift Station (EDAP)	137600	137600
Stoneview Lift Station	0	0
Pipe Bursting (Edap)	0	0
Golf Course Lift Station	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	10500	10500
Vehicle Replacement	54600	54600
State Fees	0	0
Total	473400	473400
Wages Wwtp	115600	115600
Overtime Wwtp	8800	8800
Payroll Taxes Wwtp	9300	9300
Retirement	19300	19300

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
8797.5	4623.37	8797.5	8797.5
19550	10111.04	19550	19550
13000	11140.68	0	0
500	283.97	500	500
4800	1359.27	4800	4800
900	199.59	2900	2900
0	0	0	0
3800	0	3800	3800
0	0	0	0
2600	1869.43	2600	2600
0	0	0	0
0	0	0	0
3000	0	3200	3200
1200	1182.4	1000	1000
200	0	200	200
2800	0	2800	2800
0	0	0	0
17000	16836.07	20000	20000
1100	641.67	1100	1100
1600	798.86	1600	1600
1400	523.75	1400	1400
0	0	0	0
0	0	0	0
3200	1856.7	3200	3200
14800	8551.85	30500	30500
3100	1900	13100	13100
100	0	100	100
4000	1865.12	4000	4000
1100	0	1100	1100
1100	0	1100	1100
0	0	18000	18000
350000	0	350000	350000
0	0	0	0
0	0	0	0
0	0	0	0
500	31.34	500	500
0	0	0	0
33800	33771.02	15000	15000
41000	41000	40000	40000
0	0	0	0
653947.5	219494.54	669847.5	669847.5
115600	108582.78	115600	115600
8800	8633.41	8800	8800
10438.8	9626.58	8438.8	8438.8
21652	21372.76	19652	19652

Account Description	2023-2024 Adopted	2023-2024 Current
Health Insurance	20200	20200
Life & Add Insurance	600	600
Workers Comp Insurance	6000	6000
Twc	4000	4000
Other Insurance Tmlirp	0	0
Longevity	1400	1400
Teladoc Insurance	0	0
On Call	7400	7400
Dental Insurance	0	0
Vision Insurance	0	0
COVID-19	0	0
Supplies	2200	2200
Janitorial Supplies	500	500
Uniforms	700	700
Office Supplies	0	0
Chemical Supplies	26300	26300
Tools	1000	1000
Process Chemicals	0	0
Engineering	8400	8400
Drug Testing	0	0
Lab Fees	17100	17100
Sludge Removal	11800	11800
Bond Payment & Fee	0	0
Utilities	74500	74500
Telephone	3000	3000
Internet	0	0
Street Lighting	0	0
Training	1000	1000
Travel	0	0
Safety Program	0	0
Vehicle Repair	1100	1100
System Repair	63000	63000
Repair & Maint - Equip	4200	4200
Repair & Maint - Struct	13700	13700
Repair & Maint - Tank	0	0
Gas/Oil/Lube	4300	4300
Equipment Rental	1100	1100
Capital Improvements	0	0
Wwtp Expansion Grant	0	0
Replacement Mower	0	0
Miscellaneous Exp	0	0
Software	0	0
Service Fees	7900	7900
Demurrage	0	0
Vehicle Replacement	0	0
Hardware Replacement	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
25000	22360.7	0	0
600	576.9	600	600
6000	2718.54	6000	6000
0	0	4000	4000
0	0	0	0
1400	1200	1400	1400
0	0	0	0
9700	9644.89	7400	7400
0	0	0	0
0	0	0	0
0	0	0	0
2200	971.87	2200	2200
500	69.98	500	500
1100	726.78	1100	1100
600	547.88	0	0
26300	21876.33	26300	26300
1000	32.26	1000	1000
0	0	0	0
7000	6693.13	8000	8000
0	0	0	0
17500	17493	19000	19000
4000	3139.7	14000	14000
0	0	0	0
76400	76358.93	66000	66000
3000	2392.78	3000	3000
0	0	0	0
0	0	0	0
1000	236.99	1000	1000
0	0	0	0
0	0	0	0
200	159	1200	1200
52300	46190.45	60000	60000
4200	1070.45	4200	4200
5000	4751.66	10000	10000
0	0	0	0
2300	1680.85	4300	4300
100	16.29	1100	1100
0	0	0	0
29250	29250	157500	157500
0	0	0	0
0	0	0	0
0	0	0	0
4700	0	7500	7500
0	0	0	0
0	0	0	0
0	0	2000	2000

Account Description	2023-2024 Adopted	2023-2024 Current
State Fees	7700	7700
Total	442100	442100
COVID-19	0	0
Trash Pickup	472500	472500
Total	472500	472500
Postage	7400	7400
Office Supplies	1100	1100
Utility Billing Cards	3200	3200
Audit	12100	12100
Accounting System & Support	0	0
It	0	0
Utility Billing System&Support	15800	15800
Cpa	3200	3200
Bank Services Fee	100	100
Impact Fee Study	0	0
Bond Payment & Fee	235960	235960
Certification Pay	10500	10500
Miscellaneous Exp	0	0
Hardware Replacement	5300	5300
5% Franchise Fee To General	0	0
Contingency	0	0
Total	294660	294660

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
7700	5507.46	7700	7700
445540.8	403882.35	569490.8	569490.8
0	0	0	0
472500	465528.56	472500	472500
472500	465528.56	472500	472500
6400	6162.36	7400	7400
1100	185.38	1100	1100
4700	4613.05	3200	3200
12100	12050	12100	12100
0	0	0	0
105	105	0	0
11500	9337.09	12000	12000
200	193.75	3200	3200
100	0	100	100
0	0	0	0
239460	239362	235960	235960
4400	0	5000	5000
100	69.71	0	0
6000	0	6000	6000
0	0	0	0
0	0	0	0
286165	272078.34	286060	286060

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Hotel Occupancy Tax	400500	400500	400000
Ad Income	0	0	-100
Event Permits	0	0	0
CVB Events	0	0	35100
Grant Refunds	0	0	0
Interest Income	0	0	0
Transfer In	0	0	10000
Total	400500	400500	445000
Wages CVB	0	60000	115415
Payroll Taxes CVB	0	4590	10710
Retirement	0	9600	23800
Health Insurance	0	9600	19200
Life & Add Insurance	0	9600	1000
Workers Comp Insurance	0	500	1500
Twc	0	1000	0
Other Insurance Tmlirp	0	500	500
Longevity	0	0	0
Teladoc Insurance	0	0	0
Dental Insurance	0	0	0
Vision Insurance	0	0	0
COVID-19	0	0	0
Supplies	0	0	0
Postage	5000	5000	2000
Janitorial Supplies	500	500	600
Uniforms	0	250	250
Office Supplies	3000	3000	3000
Advertising	65250	65250	75685
Tourism Promotion	11150	11150	19900
Print Materials	0	0	5000
Billboards	0	0	0
Radio	0	0	3500
Social Media Content	0	0	0
Influencer	0	0	0
It Support	0	1000	1000
Janitorial Services	0	5400	2700
Website/Email Management	0	20000	14400
Utilities	7800	7800	0
Telephone	1500	1500	1500
Internet	0	1200	1500
Electric	0	1200	1200
Water	1200	1200	1200
Gas	0	0	0
Training	500	3000	3000
Travel	3000	3000	3000

Current YTD	2025-2026 Working Amount	2025-2026 Requested
406513.1	400000	400000
100	0	0
0	0	0
11997	35000	35000
0	0	0
8743.66	0	0
0	10000	10000
427353.76	445000	445000
92851.34	151200	151200
5280.86	10710	10710
11682.36	23800	23800
7519.01	19200	19200
205.35	1000	1000
1359.27	500	500
0	1000	1000
0	500	500
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
14.64	2500	2500
0	600	600
160	250	250
475.69	3000	3000
74397.4	40000	40000
19816.85	30000	30000
2902.73	10000	10000
0	3600	3600
3420	18000	18000
0	25000	25000
0	3000	3000
682.5	1000	1000
2050	2700	2700
3424.39	10000	10000
0	0	0
489.01	1500	1500
0	1500	1500
0	1200	1200
69.75	1200	1200
0	0	0
1743.9	6000	6000
2159.29	4000	4000

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current
Vehicle Repair	0	0	0
System Repair	0	0	0
Repair & Maint - Equip	1500	3000	1500
Equipment	0	0	0
Rent Repair & Maint - Struct	6000	6000	6000
Gas/Oil/Lube	0	0	0
Equipment Rental	0	0	0
HOT Approved Projects	30000	30000	13000
Branding and Merchandise	0	14000	10000
Hospitality	0	10000	7000
Videos and Photography	0	13000	8000
Music Content and Jingles	0	13000	8000
Subscriptions and Tools	0	7000	3000
Tourism Development Projects	0	13000	8320
Dues & Subscriptions	1850	1850	6650
Miscellaneous Exp	20000	20000	10000
Software	0	0	1000
Service Fees	1000	1000	500
Transfer to county	0	0	0
Admin	0	0	0
Arts & Historical Funding	0	0	0
Project Applications	0	0	0
Hardware Replacement	1500	3462.22	1500
Contingency	199250	-9986.29	130
HOT Fund Grants	40000	40000	7000
Events	0	434.07	41500
Total	400000	391600	444660

Current YTD	2025-2026 Working Amount	2025-2026 Requested
0	0	0
0	0	0
0	1500	1500
0	0	0
0	6000	6000
0	0	0
0	0	0
8500	0	0
9087.44	22000	22000
6456.63	10000	10000
7982.54	2500	2500
7475	1000	1000
2255.05	3000	3000
4665.76	15000	15000
6647.85	2500	2500
6649.78	8000	8000
52.5	1000	1000
0	500	500
0	0	0
-0.02	0	0
0	0	0
0	0	0
0	1500	1500
128.76	0	0
0	700	700
36091.16	45000	45000
326696.79	493160	493160

Account Description	2023-2024 Adopted	2023-2024 Current
Local Truancy Prevention and Diversion Fund	2300	2300
Municipal Jury Funds	0	0
Municipal Court Technology Fund	1900	1900
Municipal Court Building Security Fund	2300	2300
Interest Income	400	400
Misc Rev	0	0
Transfer In From Court Security Reserves	0	0
Transfer in from Jury Fund	0	0
Transfer in from Court Technology Reserves	0	0
Transfer in from Jury Fund	0	0
Total	6900	6900
 Teladoc Insurance	 0	 0
Total	0	0
 Bank Service Charges	 0	 0
Jury Reimbursements & Services	0	0
Court Technology Purchases	0	0
Court Security	0	0
Truancy and Prevention	0	0
Total	0	0
 Annual Bmi License	 0	 0
Pesticide Services	0	0
Total	0	0

2024-2025 Current	Current YTD	2025-2026 Working Amount	2025-2026 Requested
2300	1782.69	2300	2300
0	36.38	0	0
1900	1238.71	1900	1900
2300	1472.25	2300	2300
400	964.69	400	400
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
6900	5494.72	6900	6900
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

Account Description	2023-2024 Adopted	2023-2024 Current	2024-2025 Current	Current YTD
Capital Projects	0	2003000	3055000	1211993.79
Total	0	2003000	3055000	1211993.79
Capital Projects	0	3159000	2427000	1336758.16
Total	0	3159000	2427000	1336758.16
Bryan St Drainage Study	N/A	N/A	0	0
Total	0	0	0	0

2025-2026 Working Amount	2025-2026 Requested
2500000	2500000
2500000	2500000
109510.5	109510.5
109510.5	109510.5
0	0
0	0