

Report Criteria:

Includes all accounts

Includes grand totals

[Report].Fund = "11","31","41","45"

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
GENERAL FUND						
GENERAL FUND						
11-21312	DUE TO AZ STRIP LANDFILL	33,930.93	.00	81,882.84	.00	.00
11-21313	DUE TO TOCC	40,985.00	.00	.00	.00	.00
GENERAL FUND						
11-31-100	PROPERTY TAX - CURRENT YEAR	118,598.93	115,017.00	146,161.30	123,081.00	125,000.00
11-31-200	PROP TAX - DELINQUENT PR YR	37,133.46	36,799.00	57,471.32	22,872.00	34,000.00
11-31-300	GENERAL SALES & USE TAX	291,215.84	190,000.00	253,001.72	240,000.00	240,000.00
11-31-301	RAP TAX	23,963.79	35,298.00	20,640.43	25,000.00	25,000.00
11-31-401	ENERGY & USE TAX	98,187.78	83,868.00	106,302.59	95,000.00	95,000.00
11-31-402	TELECOM LICENSE TAX	7,280.91	5,732.00	6,451.10	7,500.00	7,500.00
11-31-403	TRANSIENT ROOM TAX	28,014.91	18,000.00	28,688.29	29,627.00	30,000.00
11-31-410	EMERGENCY 9-1-1 TAX	.00	.00	.00	.00	.00
11-31-700	FEE-IN-LIEU TX - PERSONAL PROP	16,864.55	18,500.00	11,511.54	17,415.00	18,000.00
11-31-900	PNLTY & INT ON DELINQ TAXES	2,910.83	2,000.00	1,695.67	2,088.00	2,260.00
Total GENERAL FUND:		624,171.00	505,214.00	631,923.96	562,583.00	576,760.00
GENERAL FUND						
11-32-100	BUSINESS LICENSE FEES	7,235.00	10,000.00	3,690.00	12,000.00	8,000.00
11-32-200	BUILDING PERMITS	25,723.45	35,000.00	27,664.17	35,417.00	28,000.00
11-32-300	LAND USE FEE'S	10,392.50	10,000.00	4,400.00	11,865.00	11,000.00
Total GENERAL FUND:		43,350.95	55,000.00	35,754.17	59,282.00	47,000.00
GENERAL FUND						
11-33-121	EMW-2012-FR-00366 GRANT	.00	.00	.00	.00	.00
11-33-411	FD BEMS GRANT	5,352.00	147,059.00	.00	.00	.00
11-33-421	FD ASSISTANCE GRANT	6,800.00	7,500.00	15,455.90	91,000.00	7,800.00
11-33-431	POLICE BEMS GRANT	.00	.00	.00	.00	.00
11-33-432	POLICE JAG GRANT	.00	.00	.00	.00	.00
11-33-433	UDOT SAFE ROUTES TO SCHOOL GRA	134,800.00	283,824.00	.00	.00	.00
11-33-434	2020 UDOT SRTS	.00	.00	.00	.00	.00
11-33-435	CIB GENERAL PLAN GRANT	.00	.00	.00	18,000.00	.00
11-33-436	CDBG SIDEWALK GRANT	.00	.00	.00	.00	.00
11-33-437	CORONAVIRUS RELIEF FUNDS	.00	336,503.00	.00	.00	.00
11-33-438	UDOT 2022 GRANT	.00	142,448.00	.00	25,000.00	.00
11-33-439	CDBG 2023 GRANT	.00	.00	.00	.00	.00
11-33-441	FD BEMS GRANT	.00	.00	.00	.00	.00
11-33-442	FD ASSISTANCE GRANT	.00	.00	.00	.00	.00
11-33-443	USEDA GRANT	.00	.00	.00	.00	.00
11-33-461	USDA GRANT - PSAP DISPATCH	.00	.00	.00	.00	.00
11-33-471	FLOOD MITIGATION GRANT - CIB	.00	.00	.00	.00	.00
11-33-472	FLOOD MITIGATION LOAN- CIB	.00	.00	.00	.00	.00
11-33-560	CLASS C ROAD FUND	79,381.34	80,000.00	107,500.58	83,000.00	133,333.00
11-33-565	HIGHWAY/TRANSIT TAX	26,938.88	36,174.00	33,155.06	38,000.00	40,000.00
11-33-580	LIQUOR FUND ALLOTMENT	.00	3,000.00	.00	3,000.00	3,000.00
11-33-581	COUNTY TOURISM GRANT	.00	.00	.00	.00	.00
11-33-582	INNOVATION CENTER	.00	539,155.00	.00	600,000.00	.00
11-33-585	2019 WATER STUDY GRANT	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
Total GENERAL FUND:		253,272.22	1,575,663.00	156,111.54	858,000.00	184,133.00
GENERAL FUND						
11-34-110	COURT COSTS, FEES, CHARGES	.00	.00	.00	3,000.00	3,000.00
11-34-120	GRAMA, COPYING, ETC.	6,051.72	3,000.00	661.82	7,882.00	8,000.00
11-34-130	ZONING & SUBDIVISION FEES	.00	.00	.00	40,000.00	.00
11-34-131	LAND SALES FEES	.00	.00	.00	.00	.00
11-34-191	TAX COLLECTION FEES - UT	3.85-	.00	.00	.00	.00
11-34-192	TAX COLLECTION FEES - AZ	.00	.00	.00	.00	.00
11-34-250	FIRE DEPT SERVICES	.00	.00	.00	.00	.00
11-34-252	SRO POLICE	.00	30,000.00	58,227.00	60,000.00	60,000.00
11-34-900	FLOOD AND STORM WATER FEE	.00	.00	.00	.00	30,000.00
11-34-910	SOLID WASTE- AZ STRIP LANDFILL	.00	.00	.00	24,000.00	24,000.00
11-34-911	UEP COTTONWOOD PARK MAINTENAN	.00	.00	.00	.00	.00
11-34-912	FIBER RELATED REVENUES	.00	.00	.00	.00	.00
11-34-913	COTTONWOOD PARK COST REIMB	.00	.00	.00	.00	.00
11-34-915	GARKANE SERVICES	.00	1,167.00	.00	6,000.00	24,000.00
11-34-920	COLLECTION OF OLD SEWER BILL	.00	.00	.00	.00	.00
Total GENERAL FUND:		6,047.87	34,167.00	58,888.82	140,882.00	149,000.00
GENERAL FUND						
11-35-110	COURT FINES	51,857.26	35,000.00	49,714.96	50,665.00	103,000.00
11-35-210	BAIL AND BOND FORFEITURE	.00	1,000.00	.00	1,000.00	.00
Total GENERAL FUND:		51,857.26	36,000.00	49,714.96	51,665.00	103,000.00
GENERAL FUND						
11-36-100	INTEREST EARNINGS - GEN FUND	11,483.81	10,000.00	16,085.89	50,000.00	12,000.00
11-36-110	MISCELLANEOUS REVENUE	8,630.00	.00	3,435.28	11,863.00	12,000.00
11-36-210	RENTAL - OFFICES IN CITY BLDG	.00	12,000.00	3,900.00	12,000.00	18,000.00
11-36-220	RENTAL - EQUIPMENT	.00	.00	.00	.00	.00
11-36-600	SUNDRY REVENUES	317.88	.00	2,020.00	1,000.00	2,000.00
11-36-800	LOT LEASES	48,447.57	54,597.00	30,349.19	60,000.00	300,000.00
11-36-810	LAND SALES - INDUSTRIAL PARK	.00	.00	.00	.00	.00
11-36-910	SUNDRY REV - GEN FUND	4,330.30	5,000.00	9,085.69	5,000.00	13,000.00
11-36-911	CCFD EQUIPMENT REVENUE	.00	.00	.00	.00	.00
11-36-920	SUNDRY REV - FIRE DEPT	.00	.00	.00	.00	.00
11-36-925	BUILDING RENTAL - FIRE DEPT.	.00	.00	.00	.00	.00
Total GENERAL FUND:		73,209.56	81,597.00	64,876.05	139,863.00	357,000.00
GENERAL FUND						
11-37-341	MATERIALS & SUPPLIES	.00	.00	.00	.00	.00
11-37-600	LOAN PROCEEDS	.00	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00	.00
GENERAL FUND						
11-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	.00	.00	.00
11-38-103	TRANSFERS FROM RISK MNGMT RESV	.00	.00	.00	.00	.00
11-38-181	WATER FUND	.00	.00	.00	.00	.00
11-38-182	WASTEWATER FUND	.00	.00	.00	.00	.00
11-38-183	POWER FUND	.00	.00	.00	.00	.00
11-38-184	GAS FUND	.00	.00	.00	.00	.00
11-38-242	JUSTICE COURT	.00	.00	.00	.00	.00
11-38-243	POLICE DEPARTMENT	.00	.00	.00	.00	.00
11-38-244	FIRE DEPARTMENT	.00	.00	.00	.00	.00
11-38-245	BUILDING DEPARTMENT	.00	.00	.00	.00	.00
11-38-246	DISPATCH	.00	.00	.00	.00	.00
11-38-247	COST SHARE WITH PUBLIC WORKS	.00	.00	.00	.00	.00
11-38-248	EVENT FEES	5,801.05	10,000.00	9,531.17	.00	10,500.00
11-38-601	LADDER TRUCK	.00	.00	.00	.00	.00
11-38-700	CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	.00	.00	.00
11-38-701	Hildale City Community Outreac	4,270.00	.00	42,805.38	.00	4,000.00
11-38-702	CONTRIBUTIONS-COMM OUTREACH	.00	.00	.00	29,500.00	.00
11-38-800	APPROP - BEGINNING CLASS "C"	.00	.00	.00	.00	.00
11-38-810	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00
11-38-820	APPROP - CLASS "C" ROAD	.00	.00	.00	.00	.00
11-38-910	APPROP - GEN FUND BALANCE	.00	.00	.00	.00	.00
11-38-913	APPROP - LIQUOR FUND FROM PY	.00	.00	.00	.00	.00
11-38-914	APPROP - GEN FUND BAL - F DEPT	.00	.00	.00	.00	.00
11-38-920	APPROP - CAPITAL PROJECTS	24,881.37	208,476.00	2,309,250.00	2,309,250.00	.00
11-38-924	APPROP - CAP PROJ - FIRE DEPT	.00	.00	.00	.00	.00
11-38-927	APPROP - 2015 FLOOD GRANT PROJ	.00	.00	.00	.00	.00
11-38-928	CONTINGENCY	.00	.00	.00	.00	.00
Total GENERAL FUND:		23,350.32	218,476.00	2,361,586.55	2,338,750.00	14,500.00
GENERAL FUND						
11-40-900	CIB DEBT SERVICE TRANSFER	.00	.00	.00	.00	28,610.00
Total :		.00	.00	.00	.00	28,610.00
GENERAL FUND						
11-41-110	SALARIES-PERMANENT EMPLOYEES	94,114.05	56,698.00	57,416.41	99,000.00	63,000.00
11-41-111	SECRETARIAL STAFF	37,630.34	.00	30,233.38	35,000.00	36,126.00
11-41-112	MAYOR	25,442.34	30,000.00	41,596.18	24,000.00	39,000.00
11-41-113	MANAGER	70,352.51	41,737.00	61,714.86	54,700.00	.00
11-41-114	TREASURER	4,699.54	6,184.00	2,894.11	2,400.00	4,660.00
11-41-115	RECORDER	36,304.00	37,329.00	27,772.81	34,000.00	12,950.00
11-41-116	COMMUNITY DEVELOPMENT	.00	.00	72.17	.00	.00
11-41-117	ATTORNEY	50,000.00	60,000.00	.00	4,000.00	30,000.00
11-41-118	SALARIES - IT	.00	.00	.00	.00	.00
11-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	22,628.00	.00	.00	.00
11-41-130	PAYROLL TAXES	17,368.28	16,580.00	18,744.55	18,000.00	21,150.00
11-41-140	BENEFITS-OTHER	6,774.99	14,668.00	23,128.11	.00	25,198.00
11-41-141	RETIREMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
11-41-144	PRINT AND POSTAGE	.00	.00	.00	.00	.00
11-41-145	VEHICLE ALLOWANCE	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-41-150	STIPENDS	.00	.00	.00	.00	.00
11-41-151	STIPENDS - CITY COUNCIL	5,110.00	6,860.00	5,745.36	4,800.00	6,400.00
11-41-152	STIPENDS - PLANNING COMMISSION	3,150.00	4,900.00	1,400.00	4,000.00	4,000.00
11-41-153	STIPENDS - ADJUSTMENTS BOARD	.00	.00	.00	.00	.00
11-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	22,072.10	5,000.00	15,199.74	3,000.00	11,000.00
11-41-220	PUBLIC NOTICES	228.20	.00	885.16	.00	.00
11-41-230	TRAVEL & TRAINING	12,016.54	10,000.00	14,635.07	10,000.00	10,000.00
11-41-235	HEALTH & HYDRATION	2,509.69	3,000.00	2,599.86	2,000.00	2,000.00
11-41-240	OFFICE EXPENSE & SUPPLIES	2,800.87	3,000.00	2,313.43	1,000.00	2,700.00
11-41-241	COPIER & PRINTER	1,479.81	1,000.00	975.57	500.00	1,000.00
11-41-242	PAYROLL FEES	6,593.09	1,000.00	5,918.82	1,000.00	6,000.00
11-41-244	PRINT & POSTAGE	4,830.25	4,600.00	118.50	2,500.00	100.00
11-41-250	EQUIPMENT SUPPLIES & MAINT	283.40	.00	651.38	.00	.00
11-41-257	FUEL	3,414.93	4,000.00	4,005.89	4,000.00	3,000.00
11-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	325.27	.00	434.00
11-41-271	MAINT & SUPPLY - BUILDING	4,967.36	7,000.00	3,455.30	1,000.00	3,760.00
11-41-272	MAINT & SUPPLY - IT	478.34	2,000.00	363.67	.00	500.00
11-41-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-41-274	MAINT & SUPPLY EQUIPMENT	45.58	.00	10.00	.00	900.00
11-41-280	UTILITIES	1,497.04	4,000.00	1,207.29	1,800.00	1,262.00
11-41-285	POWER	1,786.45	4,000.00	1,588.90	1,800.00	1,760.00
11-41-287	TELEPHONE	11,680.37	9,000.00	4,938.31	9,000.00	5,536.00
11-41-310	PROFESSIONAL & TECHNICAL	21,329.78	20,000.00	5,614.78	10,000.00	5,000.00
11-41-311	ENGINEER	4,266.26	1,000.00	1,717.73	.00	4,000.00
11-41-312	CONSULTANT	59,417.25	15,000.00	70,782.99	.00	10,000.00
11-41-313	AUDITOR	23,595.00	20,000.00	18,892.50	20,000.00	25,000.00
11-41-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-41-315	INFORMATION TECHNOLOGY - SYSTE	.00	3,000.00	.00	.00	.00
11-41-316	INFORMATION TECHNOLOGY - SERVI	18,568.56	3,000.00	16,863.83	25,000.00	18,000.00
11-41-317	INFORMATION TECHNOLOGY - CONS	.00	3,000.00	.00	.00	.00
11-41-318	INFORMATION TECHNOLOGY - SOFTW	1,713.57	3,000.00	1,607.90	2,000.00	1,728.00
11-41-319	CONTINGENCY	.00	.00	20,000.16	.00	.00
11-41-330	EDUCATION	120.00	3,000.00	3,712.50	.00	.00
11-41-350	ELECTIONS	976.50	.00	.00	1,000.00	1,000.00
11-41-510	INSURANCE	38,437.35	40,000.00	47,700.18	40,000.00	40,000.00
11-41-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-41-521	CREDIT CARD PROCESSING FEES	1,738.73	1,500.00	1,821.11	150.00	2,000.00
11-41-560	BAD DEBT EXPENSE	49.00	.00	.00	.00	.00
11-41-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-41-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-41-630	PROPERTY TAX SHORTFALL OFFSET	.00	.00	.00	.00	.00
11-41-717	TRANSFER TO JOINT ADMIN FUND	.00	.00	.00	.00	.00
11-41-720	BUILDING IMPROVEMENTS	16,678.00	3,000.00	.00	1,000.00	2,000.00
11-41-741	EQUIPMENT - OFFICE	.00	.00	2,187.12	.00	2,000.00
11-41-743	EQUIPMENT - VEHICLE	1,155.60	20,000.00	18,839.17	6,500.00	10,000.00
11-41-744	MAINTENANCE & OPERATION LOT 38	.00	.00	.00	.00	.00
11-41-745	MAINT & SUPPLY FIBER SYSTEM	.00	.00	.00	.00	.00
11-41-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-41-785	INNOVATION CENTER	.00	418,009.00	.00	536,809.00	.00
11-41-790	OTHER	.00	.00	.00	.00	.00
11-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-41-900	CASH SHORT & OVER	.00	.00	.00	.00	.00
11-41-911	JUDGEMENTS AND LOSSES	.00	.00	.00	.00	.00
11-41-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-41-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-41-914	TRANSFER TO FUND 63	25,321.52	.00	8,326.62	.00	.00
11-41-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-41-916	TRANSFER TO FUND 64	.00	.00	.00	.00	.00
11-41-917	TRANSFER TO JOINT ADMIN FUND	.00	.00	.00	.00	.00
11-41-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-41-961	RESERVE FUNDS OFFSET	.00	.00	.00	.00	.00
11-41-962	TRANSFER TO OTHER FUNDS	.00	.00	.00	.00	.00
11-41-963	TRANSFER TO FUND 46	.00	.00	.00	.00	.00
11-41-971	RESTRICTED INDUST PARK RESERVE	.00	.00	.00	.00	.00
11-41-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
11-41-991	APPROPRIATION OFFSET	.00	.00	.00	.00	.00
Total GENERAL FUND:		627,447.21	908,693.00	547,976.69	959,959.00	413,164.00
GENERAL FUND						
11-42-110	SALARIES-PERMANENT EMPLOYEES	53,955.38	28,718.00	51,870.97	49,000.00	56,581.00
11-42-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-42-130	PAYROLL TAXES & BENEFITS	11,377.43	2,200.00	13,532.34	4,000.00	14,800.00
11-42-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-42-150	STIPENDS	.00	.00	.00	.00	.00
11-42-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	.00	.00	.00
11-42-230	TRAVEL	.00	.00	243.82	.00	150.00
11-42-240	OFFICE EXPENSE & SUPPLIES	.00	.00	122.47	.00	.00
11-42-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
11-42-257	FUEL	.00	.00	.00	.00	.00
11-42-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-42-271	MAINT & SUPPLY - OFFICE	45.05	.00	146.00	.00	200.00
11-42-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-42-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-42-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	.00
11-42-280	UTILITIES	.00	.00	.00	.00	.00
11-42-285	POWER	.00	.00	.00	.00	.00
11-42-287	TELEPHONE	40.00	.00	.00	.00	.00
11-42-310	PROFESSIONAL & TECHNICAL	12,382.02	14,000.00	14,701.89	12,000.00	14,400.00
11-42-311	ENGINEER	.00	.00	.00	.00	.00
11-42-312	CONSULTANT	.00	.00	.00	.00	.00
11-42-313	AUDITOR	.00	.00	.00	.00	.00
11-42-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-42-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-42-330	EDUCATION	.00	.00	.00	.00	.00
11-42-510	INSURANCE	.00	.00	.00	.00	.00
11-42-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-42-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-42-550	FINES, SURCHARGES - AOC	19,126.66	10,000.00	16,717.04	16,000.00	16,859.00
11-42-551	RESTITUTION PAYMENTS	232.91	1,000.00	.00	500.00	.00
11-42-552	BAIL, BOND PAYMENT RELEASE	2,595.00	2,000.00	2,090.00	.00	2,786.00
11-42-610	MISC. SUPPLIES	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-42-620	MISC. SERVICES	.00	.00	1,054.44	.00	.00
11-42-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-42-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
11-42-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-42-790	OTHER	450.00	.00	.00	.00	.00
11-42-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-42-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-42-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-42-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-42-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-42-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-42-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
Total GENERAL FUND:		100,204.45	57,918.00	100,478.97	81,500.00	105,776.00
GENERAL FUND						
11-43-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	.00	.00	.00
11-43-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-43-130	PAYROLL TAXES & BENEFITS	.00	.00	.00	.00	.00
11-43-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-43-150	STIPENDS	.00	.00	.00	.00	.00
11-43-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	.00	.00	.00
11-43-230	TRAVEL, MEETINGS, AND TRAINING	88.01	.00	.00	.00	.00
11-43-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-43-242	SPECIAL EVENTS SERVICE	65.10	.00	.00	.00	.00
11-43-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
11-43-257	FUEL	.00	.00	.00	.00	.00
11-43-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-43-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-43-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-43-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-43-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	.00
11-43-280	UTILITIES	.00	.00	.00	.00	.00
11-43-285	POWER	.00	.00	.00	.00	.00
11-43-287	TELEPHONE	.00	900.00	.00	.00	.00
11-43-310	PROFESSIONAL & TECHNICAL	2,490.00	.00	.00	.00	.00
11-43-311	ENGINEER	.00	.00	.00	.00	.00
11-43-312	CONSULTANT	.00	.00	.00	.00	.00
11-43-313	AUDITOR	.00	.00	.00	.00	.00
11-43-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-43-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-43-330	EDUCATION	.00	.00	.00	.00	.00
11-43-510	INSURANCE	.00	.00	.00	.00	.00
11-43-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-43-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-43-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-43-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-43-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-43-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
11-43-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-43-790	OTHER	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-43-810	POLICE DEPT GRANT TRANSFER	.00	.00	.00	.00	.00
11-43-820	LIQUOR FUND ALLOTMENT TRANSFER	.00	.00	2,135.67	.00	2,136.00
11-43-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-43-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-43-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-43-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-43-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-43-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-43-952	STATE GRANT OFFSET	.00	.00	.00	.00	.00
11-43-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-43-980	INTRA-GOVT CHARGES	449,643.79	380,317.00	434,005.30	412,066.00	354,498.00
11-43-989	JUDGEMENT RES	.00	.00	.00	10,000.00	.00
Total GENERAL FUND:		452,286.90	381,217.00	436,140.97	422,066.00	356,634.00

GENERAL FUND

11-44-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	.00	.00	.00
11-44-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-44-130	PAYROLL TAXES & BENEFITS	.00	.00	.00	.00	.00
11-44-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-44-150	STIPENDS	.00	.00	.00	.00	.00
11-44-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	.00	.00	.00
11-44-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	.00	.00	.00
11-44-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-44-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
11-44-257	FUEL	.00	.00	.00	.00	.00
11-44-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-44-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-44-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-44-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-44-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	.00
11-44-280	UTILITIES	.00	.00	.00	.00	.00
11-44-285	POWER	.00	.00	.00	.00	.00
11-44-287	TELEPHONE	.00	.00	.00	.00	.00
11-44-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
11-44-311	ENGINEER	.00	.00	.00	.00	.00
11-44-312	CONSULTANT	.00	.00	.00	.00	.00
11-44-313	AUDITOR	.00	.00	.00	.00	.00
11-44-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-44-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-44-330	EDUCATION	.00	.00	.00	.00	.00
11-44-510	INSURANCE	.00	.00	1,468.43	.00	.00
11-44-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-44-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-44-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-44-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-44-720	BUILDINGS	.00	.00	.00	.00	.00
11-44-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-44-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
11-44-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-44-790	OTHER	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-44-810	FD BEMS GRANT TRANSFER	79,020.67	147,059.00	88,431.79	.00	.00
11-44-811	FD ASSISTANCE GRANT TRANSFER	6,800.00	.00	23,958.15	.00	7,800.00
11-44-812	DEBT SERVICE TRANSFER	107,880.01	.00	.00	.00	80,185.00
11-44-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-44-851	DEBT SERVICE - 2015 FD EQ BOND	.00	.00	.00	.00	.00
11-44-856	INTEREST EXP - INTERNAL	.00	.00	.00	.00	.00
11-44-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-44-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-44-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-44-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-44-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-44-951	FEDERAL GRANT OFFSET	.00	.00	.00	.00	.00
11-44-952	STATE GRANT OFFSET	.00	.00	.00	.00	.00
11-44-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-44-961	RESERVE FUNDS OFFSET	.00	.00	.00	.00	.00
11-44-980	INTRA-GOVT CHARGES	90,999.98	71,000.00	83,416.73	85,000.00	80,888.00
Total GENERAL FUND:		284,700.66	218,059.00	197,275.10	85,000.00	168,873.00
GENERAL FUND						
11-45-110	SALARIES-PERMANENT EMPLOYEES	27,920.52	14,125.00	18,539.77	12,000.00	23,000.00
11-45-117	ATTORNEY	.00	.00	.00	.00	.00
11-45-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-45-130	PAYROLL TAXES	.00	.00	.00	.00	.00
11-45-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-45-150	STIPENDS	.00	.00	.00	.00	.00
11-45-153	STIPENDS - PLANNING COMMISSION	.00	.00	.00	.00	.00
11-45-210	BOOKS, SUBSCR, & MEMBERSHIPS	375.00	200.00	.00	.00	.00
11-45-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	.00	.00	.00
11-45-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-45-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
11-45-257	FUEL	.00	.00	.00	.00	.00
11-45-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-45-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-45-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-45-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-45-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	.00
11-45-280	UTILITIES	.00	.00	.00	.00	.00
11-45-285	POWER	.00	.00	.00	.00	.00
11-45-287	TELEPHONE	.00	.00	.00	.00	.00
11-45-310	PROFESSIONAL & TECHNICAL	.00	.00	396.28	.00	400.00
11-45-311	ENGINEER	.00	.00	.00	.00	.00
11-45-312	CONSULTANT	.00	.00	.00	.00	.00
11-45-313	AUDITOR	.00	.00	.00	.00	.00
11-45-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-45-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-45-330	EDUCATION	4,855.59	.00	1,646.04	.00	500.00
11-45-510	INSURANCE	.00	.00	.00	.00	.00
11-45-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-45-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-45-550	SURCHARGES FOR BLDG PERMITS	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-45-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-45-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-45-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-45-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
11-45-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-45-790	OTHER	.00	.00	.00	.00	.00
11-45-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-45-910	TRANSFERS	.00	.00	.00	.00	.00
11-45-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-45-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-45-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-45-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-45-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-45-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-45-980	INTRA-GOVT CHARGES	.00	.00	.00	.00	.00
Total GENERAL FUND:		33,151.11	14,325.00	20,582.09	12,000.00	23,900.00
GENERAL FUND						
11-46-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	.00	.00	.00
11-46-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-46-130	PAYROLL TAXES & BENEFITS	.00	.00	.00	.00	.00
11-46-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-46-150	STIPENDS	.00	.00	.00	.00	.00
11-46-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	.00	.00	.00
11-46-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	.00	.00	.00
11-46-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-46-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	.00	.00	.00
11-46-257	FUEL	.00	.00	.00	.00	.00
11-46-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-46-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-46-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-46-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-46-274	MAINT & SUPPLY EQUIPMENT	.00	.00	.00	.00	.00
11-46-280	UTILITIES	.00	.00	.00	.00	.00
11-46-285	POWER	.00	.00	.00	.00	.00
11-46-287	TELEPHONE	.00	.00	.00	.00	.00
11-46-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
11-46-311	ENGINEER	.00	.00	.00	.00	.00
11-46-312	CONSULTANT	.00	.00	.00	.00	.00
11-46-313	AUDITOR	.00	.00	.00	.00	.00
11-46-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-46-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-46-330	EDUCATION	.00	.00	.00	.00	.00
11-46-510	INSURANCE	.00	.00	.00	.00	.00
11-46-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-46-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-46-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-46-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-46-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-46-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-46-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-46-790	OTHER	.00	.00	.00	.00	.00
11-46-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-46-910	TRANSFERS OF 911 REVENUE	.00	.00	.00	.00	.00
11-46-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-46-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-46-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-46-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-46-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-46-951	USDA GRANT TRANSFER	.00	.00	.00	.00	.00
11-46-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-46-980	INTRA-GOVT CHARGES	125,147.00	112,952.00	109,790.00	114,168.00	105,000.00
Total GENERAL FUND:		125,147.00	112,952.00	109,790.00	114,168.00	105,000.00
GENERAL FUND						
11-47-110	SALARIES-PERMANENT EMPLOYEES	110,089.03	137,064.00	97,729.53	111,182.00	105,000.00
11-47-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-47-130	PAYROLL TAXES	8,821.32	12,534.00	7,294.19	9,000.00	8,000.00
11-47-140	BENEFITS-OTHER	13,247.85	11,087.00	25,725.01	9,000.00	29,108.00
11-47-150	STIPENDS	.00	.00	.00	.00	.00
11-47-210	BOOKS, SUBSCR, & MEMBERSHIPS	571.25	500.00	.00	.00	.00
11-47-230	TRAVEL	26.81	.00	743.10	.00	1,000.00
11-47-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-47-250	EQUIPMENT SUPPLIES & MAINT	910.78	3,000.00	1,793.08	.00	.00
11-47-255	EQUIPMENT RENT OR LEASE	1,274.00	3,000.00	.00	.00	.00
11-47-257	FUEL	4,872.04	5,000.00	2,557.23	3,000.00	1,500.00
11-47-258	BULK OIL	.00	2,000.00	.00	.00	.00
11-47-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	500.00	.00	.00	.00
11-47-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-47-272	MAINT & SUPPLY - OTHER	139.24	1,000.00	1,676.65	.00	1,376.00
11-47-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-47-274	MAINT & SUPPLY EQUIPMENT	43,466.21	500.00	4,977.50	.00	3,000.00
11-47-280	UTILITIES	.00	.00	.00	.00	.00
11-47-285	POWER	.00	.00	.00	.00	.00
11-47-286	STREET LIGHTS	5,855.40	6,000.00	4,890.99	5,400.00	5,400.00
11-47-287	TELEPHONE	.00	.00	.00	.00	.00
11-47-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
11-47-311	ENGINEER	446.00	.00	1,500.00	.00	.00
11-47-312	CONSULTANT	.00	.00	.00	.00	.00
11-47-313	AUDITOR	.00	.00	.00	.00	.00
11-47-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-47-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-47-330	EDUCATION	990.00	.00	.00	.00	.00
11-47-410	SPEC DEPT MATERIALS & SUPPLIES	5,128.90	232,674.00	.00	.00	.00
11-47-411	GRANT - FLOOD MITIGATION	.00	.00	.00	.00	.00
11-47-412	GRANT/LOAN - FLOOD MITIGATION	.00	.00	.00	.00	.00
11-47-510	INSURANCE	.00	.00	.00	.00	.00
11-47-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-47-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-47-530	INTEREST	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-47-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-47-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-47-740	EQUIPMENT - PURCHASE	.00	.00	5,860.00	.00	.00
11-47-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-47-743	EQUIPMENT - VEHICLE	160.00	2,000.00	.00	.00	.00
11-47-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-47-790	OTHER CAPITAL OUTLAY	.00	.00	.00	.00	.00
11-47-817	2015 CIB GRANT PROJ TRANSFER	.00	.00	.00	.00	.00
11-47-827	2016 CIB G/L PROJ TRANSFER	.00	.00	.00	.00	.00
11-47-850	DEBT SERVICE	.00	.00	.00	.00	.00
11-47-855	DEBT SERVICE - INTEREST	.00	.00	.00	.00	.00
11-47-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-47-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-47-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-47-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-47-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-47-952	STATE GRANT OFFSET	.00	.00	.00	.00	.00
11-47-953	SAFE ROUTES TO SCHOOL	114,325.50	293,626.00	.00	.00	.00
11-47-954	LOT 33 OBLIGATION	.00	.00	.00	.00	.00
11-47-955	SRTS 2020	.00	.00	.00	.00	.00
11-47-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
11-47-965	TRANSFER TO GRANTS	.00	.00	.00	.00	.00
11-47-980	INTRA-GOVT CHARGES	.00	.00	.00	.00	.00
11-47-990	CONTINGENCY	.00	.00	.00	.00	.00
Total GENERAL FUND:		310,324.33	710,485.00	154,747.28	137,582.00	154,384.00
GENERAL FUND						
11-48-110	SALARIES-PERMANENT EMPLOYEES	53,198.49	51,545.00	57,974.95	.00	47,000.00
11-48-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,000.00	.00	.00	.00
11-48-130	PAYROLL TAXES	4,156.94	4,020.00	4,435.11	.00	3,550.00
11-48-140	BENEFITS-OTHER	262.50	.00	1,214.19	.00	252.00
11-48-141	RETIRMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
11-48-150	STIPENDS	.00	.00	.00	.00	.00
11-48-210	BOOKS, SUBSCR, & MEMBERSHIPS	200.00	.00	200.00	.00	.00
11-48-230	TRAVEL, MEETINGS, AND TRAINING	40.00	500.00	330.00	.00	500.00
11-48-240	OFFICE EXPENSE & SUPPLIES	1,116.00	500.00	.00	.00	.00
11-48-250	EQUIPMENT SUPPLIES & MAINT	2,906.20	5,298.00	894.09	.00	.00
11-48-257	FUEL	2,147.11	2,000.00	1,543.75	.00	2,057.00
11-48-260	TOOLS & EQUIPMENT-NON CAPITAL	692.60	2,500.00	490.15	.00	.00
11-48-271	MAINT & SUPPLY - OFFICE	99.00	.00	1,132.76	.00	1,100.00
11-48-272	MAINT & SUPPLY - OTHER	18,245.23	10,000.00	3,885.35	.00	3,684.00
11-48-273	MAINT & SUPPLY - SYSTEM	443.55	.00	582.00	.00	776.00
11-48-274	MAINT & SUPPLY EQUIPMENT	21.64	2,000.00	159.11	.00	396.00
11-48-275	COTTONWOOD PARK SUPPLIES & MAI	.00	.00	.00	.00	.00
11-48-280	UTILITIES	4,170.88	5,000.00	3,486.20	.00	3,736.00
11-48-285	POWER	3,425.16	4,000.00	2,979.27	.00	3,096.00
11-48-287	TELEPHONE INET	2,500.92	2,500.00	2,081.70	.00	2,220.00
11-48-310	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00
11-48-311	ENGINEER	.00	.00	.00	.00	.00
11-48-312	CONSULTANT	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-48-313	AUDITOR	.00	.00	.00	.00	.00
11-48-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-48-315	LEGAL - GENERAL	.00	.00	.00	.00	.00
11-48-330	EDUCATION	.00	.00	.00	.00	.00
11-48-410	SPECIAL PROJECT	24,842.51	10,000.00	24,000.00	.00	.00
11-48-510	INSURANCE	.00	.00	.00	.00	.00
11-48-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-48-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-48-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-48-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-48-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	253,889.36	2,309,250.00	.00
11-48-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-48-743	EQUIPMENT - VEHICLE	.00	.00	1,850.00	.00	.00
11-48-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-48-790	OTHER	150.00-	.00	.00	.00	.00
11-48-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,685.00	.00	6,685.00
11-48-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-48-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-48-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-48-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-48-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-48-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
Total GENERAL FUND:		118,318.73	104,863.00	367,812.99	2,309,250.00	75,052.00

GENERAL FUND

11-49-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	.00	.00	.00
11-49-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	.00	.00	.00
11-49-130	PAYROLL TAXES	.00	.00	.00	.00	.00
11-49-140	BENEFITS-OTHER	.00	.00	.00	.00	.00
11-49-150	STIPENDS	.00	.00	.00	.00	.00
11-49-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	.00	.00	.00
11-49-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	573.96	.00	.00
11-49-240	OFFICE EXPENSE & SUPPLIES	.00	.00	.00	.00	.00
11-49-242	SERVICE FEES	.00	.00	.00	.00	.00
11-49-250	EQUIPMENT SUPPLIES & MAINT	99.99	1,000.00	45.74	.00	.00
11-49-257	FUEL	.00	.00	.00	.00	.00
11-49-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	.00	.00	.00
11-49-271	MAINT & SUPPLY - OFFICE	.00	.00	.00	.00	.00
11-49-272	MAINT & SUPPLY - OTHER	.00	.00	.00	.00	.00
11-49-273	MAINT & SUPPLY - SYSTEM	.00	.00	.00	.00	.00
11-49-274	EQUIPMENT PURCHASE	584.20	1,000.00	.00	.00	.00
11-49-280	UTILITIES	.00	.00	.00	.00	.00
11-49-285	POWER	.00	.00	.00	.00	.00
11-49-287	TELEPHONE	.00	.00	.00	.00	.00
11-49-310	PROFESSIONAL & TECHNICAL	52.13	.00	.00	.00	.00
11-49-311	ENGINEER	.00	.00	.00	.00	.00
11-49-312	CONSULTANT	.00	.00	.00	.00	.00
11-49-313	AUDITOR	.00	.00	.00	.00	.00
11-49-314	LABORATORY & TESTING	.00	.00	.00	.00	.00
11-49-315	LEGAL - GENERAL	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
11-49-330	EDUCATION	.00	.00	.00	.00	.00
11-49-410	SPECIAL PROJECT	17,006.25	.00	17,512.38	29,500.00	.00
11-49-510	INSURANCE	.00	.00	.00	.00	.00
11-49-520	COLLECTION COSTS	.00	.00	.00	.00	.00
11-49-521	CREDIT CARD EXPENSE	.00	.00	.00	.00	.00
11-49-610	MISC. SUPPLIES	.00	.00	.00	.00	.00
11-49-620	MISC. SERVICES	.00	.00	.00	.00	.00
11-49-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.00
11-49-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
11-49-743	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
11-49-780	RESERVE PURCHASES	.00	.00	.00	.00	.00
11-49-790	OTHER	.00	.00	.00	.00	.00
11-49-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	.00	.00	.00
11-49-911	TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00
11-49-912	TRANSFERS TO WATER FUND	.00	.00	.00	.00	.00
11-49-913	TRANSFERS TO WASTEWATER FUND	.00	.00	.00	.00	.00
11-49-914	TRANSFERS TO POWER FUND	.00	.00	.00	.00	.00
11-49-915	TRANSFERS TO GAS FUND	.00	.00	.00	.00	.00
11-49-952	COUNTY TOURISM - GRANT OFFSET	.00	.00	.00	.00	.00
11-49-960	TRANSFER TO FUND 45 CAP PROJ	.00	.00	.00	.00	.00
Total GENERAL FUND:		17,742.57	2,000.00	18,132.08	29,500.00	.00
GENERAL FUND						
11-50-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	.00	.00	.00
11-50-230	TRAVEL, MEETINGS, AND TRAINING	.00	.00	.00	.00	.00
11-50-312	CONSULTANT	.00	.00	.00	.00	.00
11-50-790	OTHER	.00	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00	.00
GENERAL FUND						
11-90-145	DEBT SERVICE-AMBULANCE-FD	.00	.00	.00	.00	.00
11-90-820	INTEREST EXPENSE	.00	.00	.00	.00	.00
Total GENERAL FUND:		.00	.00	.00	.00	.00
GENERAL FUND Revenue Total:		1,075,259.18	2,506,117.00	3,358,856.05	4,151,025.00	1,431,393.00
GENERAL FUND Expenditure Total:		2,069,322.96	2,510,512.00	1,952,936.17	4,151,025.00	1,431,393.00
Total GENERAL FUND:		919,147.85-	4,395.00-	1,487,802.72	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
GF DEBT SERVICE						
GF DEBT SERVICE						
31-31-800	TRANSFERS FROM ADMIN	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-32-800	TRANSFERS FROM COURT	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-33-331	FIRE EQ 2015 BOND REV fm FD	.00	.00	.00	.00	.00
31-33-800	TRANSFERS FROM POLICE DEPT	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-34-800	TRANSFERS FROM FIRE DEPT	.00	.00	.00	.00	.00
31-34-801	TRANS FOR LADDER TRUCK PMT	.00	.00	.00	.00	.00
31-34-802	TRANS FOR CIB EQUIP BOND PMT	107,880.01	.00	.00	.00	80,185.00
31-34-803	2018 CIB DETENTION POND	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		107,880.01	.00	.00	.00	80,185.00
GF DEBT SERVICE						
31-35-800	TRANSFERS FROM BLDG DEPT	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-36-800	TRANSFERS FROM PSAP DISPATCH	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-37-800	TRANSFERS FROM STREETS DEPT	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-38-800	TRANSFERS FROM PARKS DEPT	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-39-800	TRANSFERS FOR INDUSTRIAL PARK	.00	.00	.00	.00	.00
31-39-803	TRANSFERS FOR CIB DETENTION PO	.00	.00	.00	.00	28,926.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	28,926.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
GF DEBT SERVICE						
31-41-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
31-41-720	BUILDINGS	.00	.00	.00	.00	.00
31-41-740	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
31-41-790	OTHER	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-42-740	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-43-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-44-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
31-44-711	FIRE EQ 2015 BOND DEBT SERVICE	.00	.00	.00	.00	79,000.00
31-44-712	FIRE EQ 2015 BOND INTEREST	.00	.00	.00	.00	1,185.00
31-44-721	LADDER TRUCK DEBT PRINCIPAL	.00	.00	.00	.00	.00
31-44-722	LADDER TRUCK DEBT INTEREST	.00	.00	.00	.00	.00
31-44-723	2018 CIB DETENTION POND	95,000.00	.00	97,000.00	.00	.00
31-44-724	2018 CIB DETEN POND INTEREST	12,880.01	.00	11,296.68	.00	.00
Total GF DEBT SERVICE:		107,880.01	.00	108,296.68	.00	80,185.00
GF DEBT SERVICE						
31-45-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
31-45-701	CIB LOAN - DETENTION PONDS	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-46-790	OTHER	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-47-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-48-700	EQUIPMENT - VEHICLE	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
Total GF DEBT SERVICE:		.00	.00	.00	.00	.00
GF DEBT SERVICE						
31-49-790	2018 CIB DETENTION POND PRINC	.00	.00	.00	.00	20,000.00
31-49-791	2018 CIB DETENTION POND INT	.00	.00	.00	.00	8,926.00
Total GF DEBT SERVICE:		.00	.00	.00	.00	28,926.00
GF DEBT SERVICE Revenue Total:		107,880.01	.00	.00	.00	109,111.00
GF DEBT SERVICE Expenditure Total:		107,880.01	.00	108,296.68	.00	109,111.00
Total GF DEBT SERVICE:		.00	.00	108,296.68-	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
HILDALE CITY GRANTS						
41-31-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-31-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
41-32-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-32-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-33-400	BEMS GRANT REVENUES	.00	.00	.00	.00	.00
41-33-410	POLICE DEPT GRANT	.00	.00	.00	.00	.00
41-33-417	2016 FLOOD RETENTION GRANT CIB	.00	.00	.00	.00	.00
41-33-420	FD ASSISTANCE GRANT REVENUES	.00	.00	.00	.00	.00
41-33-425	CDBG SIDEWALK GRANT 2020	.00	.00	.00	.00	.00
41-33-427	2016 FLOOD RETENTION LOAN CIB	.00	.00	.00	.00	.00
41-33-438	INNOVATION CENTER GRANT	253,133.48	.00	18,750.00	.00	6,690.00
41-33-471	FLOOD MITIGATION GRANT - CIB	.00	.00	.00	.00	.00
41-33-580	LIQUOR FUND ALLOTMENT REV CY	.00	.00	.00	.00	.00
41-33-581	LIQUOR FUND ALLOTMENT REV PY	.00	.00	.00	.00	.00
41-33-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-33-801	LIQUOR FUND ALLOTMENT	2,135.67	.00	2,190.44	.00	.00
41-33-802	JAG GRANT	.00	.00	.00	.00	.00
41-33-803	PD BEMS GRANT	.00	.00	.00	.00	.00
41-33-817	TRANS FOR 2015 CIB FLOOD GRANT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		255,269.15	.00	20,940.44	.00	6,690.00
HILDALE CITY GRANTS						
41-34-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-34-801	FD ASSIST PERCAPITA GRANT	.00	.00	.00	.00	.00
41-34-802	FD BEMS GRANT	.00	.00	107,705.30	.00	71,803.56
41-34-803	STATE LAND GRANT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	107,705.30	.00	71,803.56
HILDALE CITY GRANTS						
41-35-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-35-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-36-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-36-801	USDA PSAP DISPATCH GRANT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
41-37-411	INTEREST	.00	.00	.00	.00	.00
41-37-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-37-801	CLASS C ROAD FUND ALLOTMENT	.00	.00	.00	.00	.00
41-37-802	2016 FLOOD DETENTION GRANT	.00	.00	.00	.00	.00
41-37-803	2016 FLOOD DETENTION LOAN	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-38-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-38-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-39-800	LOCAL PARTICIPATION MATCH	.00	.00	.00	.00	.00
41-39-801	GRANT, LOAN, OR ALLOTMENT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-41-700	G/L/A PURCHASES ADMIN	.00	.00	.00	.00	.00
41-41-790	INNOVATION CENTER - GRANT EXP	253,133.48	.00	166,521.20	.00	6,690.00
Total HILDALE CITY GRANTS:		253,133.48	.00	166,521.20	.00	6,690.00
HILDALE CITY GRANTS						
41-42-700	G/L/A COURT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-43-212	DUI PATROL & ALLOTMENT EXP	.00	.00	.00	.00	.00
41-43-250	POLICE DEPT GRANT EXPENSE	.00	.00	.00	.00	.00
41-43-702	POLICE JAG GRANT EXPENSE	.00	.00	.00	.00	.00
41-43-703	POLICE BEMS GRANT EXPENSE	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-44-220	FD ASSISTANCE GRANT EXPENSE	.00	.00	.00	.00	.00
41-44-250	FD BEMS GRANT EXPENSE	.00	.00	.00	.00	.00
41-44-252	FD STATE LAND GRANT EXPENSE	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-45-700	G/L/A BUILDING DEPT	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-46-700	USDA PSAP DISPATCH GRANT EXP.	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-47-200	CLASS C ROAD ALLOTMENT EXPENSE	.00	.00	.00	.00	.00
41-47-254	FLOOD GRANT 2015 CIB	.00	.00	.00	.00	.00
41-47-255	2016 FLOOD RET G/L CONST COSTS	.00	.00	.00	.00	.00
41-47-310	CIB DETENTION GRANT CONSULTANT	.00	.00	.00	.00	.00
41-47-311	2016 FLOOD RET G/L ENGINEER	.00	.00	.00	.00	.00
41-47-315	2016 FLOOD RET G/L ADMIN	.00	.00	.00	.00	.00
41-47-350	SRT GRANT EXPENSE	.00	.00	.00	.00	.00
41-47-700	CIB FLOOD DET. G/L PROJECT	.00	.00	.00	.00	.00
41-47-800	CDBG SIDEWALK CONSTRUCTION	.00	.00	.00	.00	.00
41-47-850	DEBT SERVICE	.00	.00	.00	.00	.00
41-47-900	2016 FLOOD RET G/L CONTINGENCY	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-48-700	G/L/A PARKS	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-49-700	G/L/A INDUSTRIAL PARK	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS						
41-90-145	DEBT SERVICE	.00	.00	.00	.00	.00
41-90-960	TRANSFERS OUT	.00	.00	.00	.00	.00
Total HILDALE CITY GRANTS:		.00	.00	.00	.00	.00
HILDALE CITY GRANTS Revenue Total:		255,269.15	.00	128,645.74	.00	78,493.56
HILDALE CITY GRANTS Expenditure Total:		253,133.48	.00	166,521.20	.00	6,690.00
Total HILDALE CITY GRANTS:		2,135.67	.00	37,875.46	.00	71,803.56

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
CAPITAL PROJECTS FUND						
45-31-800	CAP PROJ TRANS ADMIN DEPT	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
45-32-800	CAP PROJ TRANS JUSTICE COURT	.00	.00	.00	.00	.00
Total :		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-33-433	UDOT SRTS GRANT	.00	.00	.00	.00	.00
45-33-800	CAP PROJ TRANS POLICE DEPT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-34-800	CAP PROJ TRANS FIRE DEPT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-35-800	CAP PROJ TRANS BUILDING DEPT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-36-800	CAP PROJ TRANS DISPATCH DEPT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-37-800	CAP PROJ TRANS STREETS & ROADS	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-38-100	TRANSFERS FROM OTHER FUNDS	.00	.00	.00	.00	.00
45-38-105	TRANSFERS IN - INDUSTRIAL PARK	.00	.00	.00	.00	.00
45-38-800	CAP PROJ TRANS PARKS DEPT	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-39-800	CAP PROJ TRANS INDUSTRIAL PARK	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
CAPITAL PROJECTS FUND						
45-41-720	BUILDINGS - ADMINISTRATION	.00	.00	.00	.00	.00
45-41-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	.00	.00	.00
45-41-741	EQUIPMENT - OFFICE	.00	.00	.00	.00	.00
45-41-743	EQUIPMENT - ADMIN VEHICLE	.00	.00	.00	.00	.00
45-41-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-42-720	BUILDINGS - JUSTICE COURT	.00	.00	.00	.00	.00
45-42-741	EQUIPMENT - OFFICE COURT	.00	.00	.00	.00	.00
45-42-743	EQUIPMENT - COURTS VEHICLE	.00	.00	.00	.00	.00
45-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-43-720	BUILDINGS - POLICE DEPARTMENT	.00	.00	.00	.00	.00
45-43-741	EQUIPMENT - OFFICE POLICE	.00	.00	.00	.00	.00
45-43-743	EQUIPMENT - POLICE VEHICLE	.00	.00	.00	.00	.00
45-43-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-44-720	BUILDINGS - FIRE DEPARTMENT	.00	.00	.00	.00	.00
45-44-741	EQUIPMENT - OFFICE FIRE DEPT	.00	.00	.00	.00	.00
45-44-743	EQUIPMENT - FIRE DEPT VEHICLE	.00	.00	.00	.00	.00
45-44-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-45-720	BUILDINGS - BUILDING DEPT.	.00	.00	.00	.00	.00
45-45-741	EQUIPMENT - OFFICE BLDG DEPT	.00	.00	.00	.00	.00
45-45-742	GENERAL PLANNING - COMMUNITY D	.00	.00	.00	.00	.00
45-45-743	EQUIPMENT - BLDG DEPT VEHICLE	.00	.00	.00	.00	.00
45-45-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-46-720	BUILDINGS - DISPATCH DEPT.	.00	.00	.00	.00	.00
45-46-741	EQUIPMENT - OFFICE DISPATCH	.00	.00	.00	.00	.00
45-46-743	EQUIPMENT - DISPATCH VEHICLE	.00	.00	.00	.00	.00
45-46-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00

Account Number	Title	2023-24 Current year Actual	2023-24 Current year Budget	2024-25 Future year Actual	2024-25 Future year Budget	2025-26 Future year 2 Budget
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-47-720	BUILDINGS - STREETS & ROADS	.00	.00	.00	.00	.00
45-47-730	SYSTEM & INFRASTRUCTURE IMP	.00	.00	.00	.00	.00
45-47-741	EQUIPMENT - OFFICE PW STREETS	.00	.00	.00	.00	.00
45-47-743	EQUIPMENT - PUBLIC WORKS TRUCK	.00	.00	.00	.00	.00
45-47-960	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00
45-47-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND						
45-48-720	BUILDINGS - PARKS DEPARTMENT	.00	.00	.00	.00	.00
45-48-730	PARKS DEPT SYSTEMS IMP	.00	.00	.00	.00	.00
45-48-731	MAXWELL PARK IMPROVEMENTS	.00	.00	151,430.00	.00	2,271,360.00
45-48-741	EQUIPMENT - OFFICE PARKS DEPT.	.00	.00	.00	.00	.00
45-48-743	EQUIPMENT - PARKS DEPT VEHICLE	.00	.00	.00	.00	.00
45-48-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	151,430.00	.00	2,271,360.00
CAPITAL PROJECTS FUND						
45-49-720	BUILDINGS - INDUSTRIAL PARK	.00	.00	.00	.00	.00
45-49-730	INDUSTRIAL PARK SYSTEMS IMP	.00	.00	.00	.00	.00
45-49-990	APPROPRIATION FOR FUND BALANCE	.00	.00	.00	.00	.00
Total CAPITAL PROJECTS FUND:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Revenue Total:		.00	.00	.00	.00	.00
CAPITAL PROJECTS FUND Expenditure Total:		.00	.00	151,430.00	.00	2,271,360.00
Total CAPITAL PROJECTS FUND:		.00	.00	151,430.00-	.00	2,271,360.00-
Grand Totals:		917,012.18-	4,395.00-	1,190,200.58	.00	2,199,556.44-