

BUDGET WORKSHEET

CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-190-4530 PENALTIES	1,194.93	681.00	1,000.00	547.50	500.00
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ANIMAL CONTROL TOTAL	1,194.93	681.00	1,000.00	547.50	500.00
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TOTAL REVENUE	1,194.93	681.00	1,000.00	547.50	500.00
001-190-6499 ANIMAL CONTROL	854.18	2,265.00	860.00	589.99	400.00
FY2023: PAYMENTS TO CEDAR VALLEY BEND AND IF RECEIVE REQUEST FROM WILDTHUNDER 1/20/2022 ACCOUNTED FOR \$1,000 TO WILDTHUNDER FY2024: ANTICIPATE REQUEST FROM WILDTHUNDER \$1,000					
001-190-6504 MINOR EQUIPMENT	.00	59.99	70.00	375.00	50.00
001-190-6507 OPERATING SUPPLIES	.00	.00	70.00	253.07	50.00
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ANIMAL CONTROL TOTAL	854.18	2,324.99	1,000.00	1,218.06	500.00
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TOTAL EXPENSES	854.18	2,324.99	1,000.00	1,218.06	500.00
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GENERAL FUND TOTAL	340.75	1,643.99-	.00	670.56-	.00
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ANIMAL CONTROL (REV LESS EXP)	340.75	1,643.99-	.00	670.56-	.00