Report Criteria:
Includes all accounts
Includes grand totals

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
TAX REVENUE					
10-30-4001	Property Taxes	47,926.40	47,500.00	35,420.70	47,500.00
10-30-4005	City Sales Taxes	1,355,745.10	1,400,000.00	881,399.29	1,450,000.00
10-30-4010	State Sales Taxes	69,032.64	68,000.00	52,079.29	71,000.00
10-30-4030	Vehicle License Tax	37,995.16	41,000.00	29,061.29	40,000.00
10-30-4055	Franchise Fees	19,099.94	16,250.00	13,021.92	17,250.00
	Total TAX REVENUE:	1,529,799.24	1,572,750.00	1,010,982.49	1,625,750.00
LICENSES, PERMITS&OTHER FEES					
10-31-4040	Building Permits	5,333.67	10,000.00	8,768.00	12,500.00
10-31-4041	Planning & Zoning Fees	1,100.00	3,000.00	1,700.00	3,500.00
10-31-4045	Business Licenses	6,560.00	5,500.00	3,240.00	5,500.00
10-31-4050	Commercial Filming Fees	.00	500.00	.00	.00
10-31-4071	Fees-Short Term Rental License	1,650.00	300.00	150.00	450.00
	Total LICENSES, PERMITS&OTHER FEES:	14,643.67	19,300.00	13,858.00	21,950.00
INTERGOVERNMENTAL REVENUE					
10-32-4015	Urban Revenue Share	284,552.28	345,208.00	331,239.40	330,000.00
	Total INTERGOVERNMENTAL REVENUE:	284,552.28	345,208.00	331,239.40	330,000.00
LIBRARY REVENUE					
10-33-4020	Yavapai County for Library	23,395.34	18,101.00	10,842.09	18,172.00
10-33-4070	Rents-Library	9,724.32	10,000.00	6,728.16	10,250.00
10-33-4200	Library Contributions	2,420.99	2,000.00	2,172.00	2,500.00
	Total LIBRARY REVENUE:	35,540.65	30,101.00	19,742.25	30,922.00
POLICE DEPT REVENUE					
10-34-4061	PD Parking Citation Revenue	35,475.94	37,000.00	24,694.06	37,000.00
10-34-4062	PD Revenue From Parking Fund	.00	39,000.00	29,250.00	40,000.00
10-34-4063	Police Smart & Safe AZ Fund	11,207.07	5,250.00	5,289.09	10,000.00
10-34-4064	Police Officer Safety Equip Re	1,621.97	2,000.00	1,311.77	2,000.00
10-34-4065	Police Services	5,321.89	8,000.00	3,006.51	7,000.00
	Total POLICE DEPT REVENUE:	53,626.87	91,250.00	63,551.43	96,000.00
COURT REVENUE					
10-35-4035	Fines and Forfeitures	43,168.03	62,000.00	42,506.01	59,000.00
10-35-4037	Court Security Fund Revenue	8,155.00	10,000.00	6,973.00	10,000.00
	Total COURT REVENUE:	51,323.03	72,000.00	49,479.01	69,000.00
RENTAL REVENUE					
10-36-4070	Rents-Town Properties	76,808.02	82,000.00	63,302.06	87,000.00
10-36-4080	Utility Reimbursements	5,705.96	5,000.00	4,121.88	5,750.00
	Total RENTAL REVENUE:	82,513.98	87,000.00	67,423.94	92,750.00
FIRE DEPT REVENUE					

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
10-37-4053	Fire Dept Services Rev	4,783.75	7,500.00	29,647.12	25,500.00
10-37-4090	Wildland Fire Fees	38,770.63	55,000.00	41,110.44	65,500.00
10-37-4091	Wildlands Wage Reimbursement	26,064.74	32,000.00	51,470.66	52,000.00
10-37-4092	Firewise Wage Reimbursement	8,239.05	20,000.00	.00	.00
	Total FIRE DEPT REVENUE:	77,858.17	114,500.00	122,228.22	143,000.00
GENERAL FUND REVENUE					
10-38-4000	Fund Balance Reserves	.00	428,389.00	321,291.00	407,000.00
10-38-4200	Contributions	.00	.00	.00	.00
10-38-4300	Interest	10,558.02	6,000.00	10,163.52	14,000.00
10-38-4400	Sale of Assets	161.75	12,500.00	.00	12,500.00
10-38-4500	Miscellaneous Revenues	727.04-	2,500.00	3,861.24	4,500.00
10-38-4510	Ins Dividends,Claims,Reimbursm	7,208.65	10,000.00	5,090.71	10,000.00
	Total GENERAL FUND REVENUE:	17,201.38	459,389.00	340,406.47	448,000.00
ADMINISTRATIVE CHARGES					
10-39-4600	Administrative Charges	176,172.00	185,041.00	138,780.00	191,623.00
10-39-4900	Transfers In	37,500.00	.00	.00	.00
	Total ADMINISTRATIVE CHARGES:	213,672.00	185,041.00	138,780.00	191,623.00
GENERAL GOVT EXPENSES					
10-41-5001	Salaries and Wages	246,084.85	275,000.00	197,732.97	282,000.00
10-41-5005	Accrued Salaries & Wages	1,143.37-	.00	.00	.00
10-41-5006	Longevity Bonus	581.00	1,057.00	839.00	2,000.00
10-41-5007	Payment in Lieu of Medical Ben	595.36	.00	.00	.00
10-41-5010	FICA Match	18,298.66	21,250.00	14,572.25	21,750.00
10-41-5011	Retirement Match	17,730.73	24,475.00	17,216.24	30,000.00
10-41-5012	Health/Life Insurance	51,922.02	63,000.00	44,181.90	64,000.00
10-41-5013	Workers Compensation	1,366.64	1,475.00	1,167.64	1,500.00
10-41-5014	Unemployment Insurance	75.58	280.00	28.17	300.00
10-41-6101	Accounting and Auditing	24,535.00	18,000.00	.00	20,000.00
10-41-6105	Advertising, Printing, & Publi	3,552.65	6,000.00	2,149.96	4,250.00
10-41-6110	Contract Services	16,772.50	36,000.00	15,378.00	32,000.00
10-41-6115	Conventions and Seminars	1,174.55	3,000.00	385.00	2,500.00
10-41-6116	Training & Education	1,049.79	2,500.00	597.06	2,500.00
10-41-6125	Dues, Subs & Memberships	6,323.00	7,500.00	6,988.06	7,500.00
10-41-6126	TPT Collection Fee Exp	.00	.00	.00	.00
10-41-6130	Election expenses	995.50	2,500.00	.00	2,250.00
10-41-6145	Fuel	278.35	250.00	448.38	650.00
10-41-6155	Insurance	19,575.17	22,500.00	38,050.14	27,500.00
10-41-6156	Insurance Deductible Exp	.00	.00	.00	.00
10-41-6160	COVID Expenses	.00	.00	.00	.00
10-41-6170	Legal Exp - Gen Gov	6,922.50	14,500.00	4,845.00	13,000.00
10-41-6185	Miscellaneous	5,423.96	4,000.00	2,255.63	4,000.00
10-41-6186	Bank Fees - Gen Admin	1,922.41	2,000.00	1,432.18	2,000.00
10-41-6188	Bank Fees / Merch Svcs	5,024.01	7,500.00	1,438.24	4,500.00
10-41-6190	Office Supplies	12,379.89	8,500.00	7,249.76	8,500.00
10-41-6191	Copier & Equip Lease Expense	7,086.20	7,000.00	4,301.41	6,000.00
10-41-6192	Software Support Exp - GG	22,820.67	26,000.00	22,008.39	27,500.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
10-41-6193	Computer Hardware & Service	7,217.17	1,000.00	347.50	7,000.00
10-41-6195	Operating Supplies - Gen Gov	1,310.54	1,500.00	139.40	1,500.00
10-41-6200	Postage	3,541.86	4,000.00	2,430.93	4,000.00
10-41-6220	Rep and Maint - Vehicles	1,546.35	500.00	5,493.66	1,750.00
10-41-6245	Shuttle Expenses	4,210.12	3,000.00	2,990.33	3,500.00
10-41-6250	Small Tools and Equipment	12,478.16	10,000.00	.00	10,000.00
10-41-6265	Telephone	2,504.56	2,750.00	2,013.66	2,750.00
10-41-6275	Travel	1,286.81	1,500.00	47.49	1,500.00
10-41-6285	Tourism 1% Bed Tax	10,000.00	10,000.00	.00	10,000.00
10-41-6286	Community Health	.00	500.00	.00	500.00
10-41-6287	Allowance for preservation of	.00	.00	.00	.00
10-41-6290	Bad Debt Expense	.00	.00	.00	.00
10-41-7025	Capital outlay - UTV	.00	.00	.00	.00
10-41-9500	Transfers Out	1,120,000.00	521,584.00	391,187.97	298,000.00
	Total GENERAL GOVT EXPENSES:	1,635,443.19	1,110,621.00	787,916.32	906,700.00
MAGISTRATE COURT EXPENSES					
10-42-5001	Salaries and Wages	60,050.50	66,300.00	54,230.14	72,000.00
10-42-5005	Accrued Salaries & Wages	468.46	.00	.00	.00
10-42-5006	Longevity Bonus	268.00	220.00	220.00	250.00
10-42-5010	FICA and Medicare	4,622.79	5,250.00	3,989.02	5,500.00
10-42-5011	Retirement	2,292.00	3,500.00	3,662.39	3,800.00
10-42-5012	Health/Life Insurance	.00	12,000.00	14,069.37	18,750.00
10-42-5013	Worker's Compensation	191.31	230.00	174.25	230.00
10-42-5014	Unemployment	19.93	150.00	9.04	100.00
10-42-6037	Court Security Fund Expenses	874.40	10,000.00	821.17	8,000.00
10-42-6101	Accounting and Auditing	.00	.00	.00	.00
10-42-6110	Contract Services	5,830.33	6,000.00	1,043.16	6,000.00
10-42-6115	Conventions and Seminars	.00	500.00	.00	.00
10-42-6116	Training & Education	645.00	500.00	475.00	750.00
10-42-6125	Dues and Subscriptions	455.63	500.00	313.32	450.00
10-42-6185	Miscellaneous	288.04	250.00	.00	200.00
10-42-6190	Office Supplies	276.00	300.00	.00	300.00
10-42-6191	Copier & Equip Lease Exp	2,423.01	3,000.00	3,587.40	3,750.00
10-42-6195	Operating Supplies - Court	.00	200.00	169.84	200.00
10-42-6265	Telephone	856.12	900.00	673.70	850.00
10-42-6275	Travel	441.57	750.00	489.87	750.00
	Total MAGISTRATE COURT EXPENSES:	80,003.09	110,550.00	83,927.67	121,880.00
POLICE DEPT EXPENSES					
10-43-5001	Salaries and Wages	340,760.15	406,000.00	339,662.63	460,000.00
10-43-5005	Accrued Salaries & Wages	6,686.90	.00	.00	.00
10-43-5006	Longevity Bonus	1,369.00	1,955.00	1,219.00	2,200.00
10-43-5010	FICA and Medicare	25,262.25	31,900.00	25,441.67	36,000.00
10-43-5011	Retirement	25,485.43	43,050.00	28,098.58	62,000.00
10-43-5012	Health Insurance	58,481.54	70,000.00	57,570.71	70,000.00
10-43-5013	Worker's Compensation	22,040.41	22,400.00	23,544.32	30,000.00
10-43-5014	Unemployment	83.40	650.00	45.47	650.00
10-43-5020	Payroll Adjustment-Police	11,255.43-	.00	.00	.00
10-43-6105	Advertising, Printing, & Publi	314.72	.00	185.19	300.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
10-43-6110	Contract Services	2,105.00	1,000.00	431.34	1,000.00
10-43-6116	Training & Education	1,022.00	7,500.00	2,197.00	4,000.00
10-43-6120	Dispatch Fees	41,745.00	44,000.00	36,526.90	48,000.00
10-43-6125	Dues and Subscriptions	793.25	1,250.00	1,369.71	1,500.00
10-43-6145	Fuel	10,794.58	13,500.00	7,970.01	11,250.00
10-43-6172	Prosecutor Exp	22,020.50	24,000.00	18,000.00	24,000.00
10-43-6185	Miscellaneous	244.20	500.00	293.70	500.00
10-43-6192	Software Service & Support	11,039.10	10,800.00	4,572.46	9,250.00
10-43-6193	Computer Hardware & Service	18,723.10	5,000.00	.00	5,000.00
10-43-6195	Operating Supplies - Police	2,195.82	3,000.00	1,070.00	2,250.00
10-43-6200	Postage	105.28	200.00	9.60	200.00
10-43-6220	Rep and Maint - Vehicles	11,963.99	5,000.00	7,509.99	8,000.00
10-43-6225	Rep and Maint - Equipment	8,468.35-	5,000.00	.00	4,000.00
10-43-6234	Police Officer Safety Equip Ex	2,239.28	2,500.00	.00	2,500.00
10-43-6250	Small Tools and Equipment	8,467.16	7,000.00	1,066.71	3,000.00
10-43-6265	Telephone	6,787.02	6,000.00	6,494.44	7,250.00
10-43-6280	Uniforms	5,871.15	2,500.00	2,854.78	3,250.00
10-43-7025	Vehicles, Cap Outlay, Police	38,178.14	19,000.00	.00	42,000.00
10-43-8040	Lease Payments	5,295.28	.00	.00	.00
	Total POLICE DEPT EXPENSES:	650,349.87	733,705.00	566,134.21	838,100.00
FIRE DEPT EXPENSES					
10-44-5001	Salaries and Wages	171,818.28	249,500.00	188,533.99	350,000.00
10-44-5002	Wildland Personnel	10,272.99	35,000.00	38,177.50	39,000.00
10-44-5003	Volunteer-Employee Per Call Pe	18,705.00	35,000.00	14,820.00	27,500.00
10-44-5004	Firewise Personnel	11,841.85	.00	.00	.00
10-44-5005	Accrued Salaries & Wages	1,674.05-	.00	.00	.00
10-44-5006	Longevity Bonus	466.00	1,360.00	924.00	1,400.00
10-44-5007	Payment in Lieu of Benefits	7,315.88	7,400.00	5,908.98	7,400.00
10-44-5010	FICA and Medicare	12,928.08	25,350.00	17,629.74	29,000.00
10-44-5011	Retirement	12,792.62	25,500.00	20,450.77	35,000.00
10-44-5012	Health Insurance	33,382.70	66,500.00	30,867.75	75,000.00
10-44-5013	Worker's Compensation	16,719.53	24,250.00	16,508.31	28,000.00
10-44-5014	Unemployment	74.99	800.00	30.00	800.00
10-44-5015	Retirement - Volunteer Contrib	15,000.00	.00	.00	.00
10-44-5020	Payroll Adjustment-Fire	.00	.00	.00	.00
10-44-6110	Contract Services	.00	.00	.00	.00
10-44-6116	Training & Education	8,058.32	7,500.00	4,086.94	7,000.00
10-44-6120	Dispatch Fees	7,031.96	7,000.00	7,413.00	8,000.00
10-44-6125	Dues and Subscriptions	794.01	750.00	499.88	750.00
10-44-6145	Fuel	8,929.16	9,000.00	6,142.50	9,000.00
10-44-6170	Legal Exp - Fire	643.50	500.00	202.50	500.00
10-44-6180	Medical Expenses	517.66	500.00	404.53	1,000.00
10-44-6181	Medical Supplies Exp	5,840.25	5,000.00	2,273.22	4,250.00
10-44-6185	Miscellaneous	272.45	1,000.00	389.30	1,200.00
10-44-6192	Software Service & Support	1,289.27	1,200.00	1,485.18	1,850.00
10-44-6193	Computer Hardware and Service	.00	2,500.00	1,826.05	2,000.00
10-44-6195	Operating Supplies - Fire Dept	950.20	1,500.00	846.44	1,500.00
10-44-6220	Rep and Maint - Vehicles	8,402.06	16,000.00	4,840.42	12,500.00
10-44-6225	Rep and Maint - Equipment	5,435.86	4,000.00	1,597.18	4,000.00
10-44-6250	Small Tools and Equipment	11,340.97	10,000.00	8,140.95	10,000.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
10-44-6265	Telephone	3,643.55	3,500.00	2,782.21	3,750.00
10-44-6270	Training Center Assessment	2,692.00	2,750.00	2,692.00	2,750.00
10-44-6285	Utilities	.00	.00	.00	.00
	Total FIRE DEPT EXPENSES:	375,485.09	543,360.00	379,473.34	663,150.00
LIBRARY EXPENSES					
10-45-5001	Salaries and Wages	69,870.81	89,000.00	64,750.30	95,000.00
10-45-5005	Accrued Salaries & Wages	1,114.44	.00	.00	.00
10-45-5006	Longevity Bonus	696.00	600.00	538.00	650.00
10-45-5007	Library Benefit Stipend	7,144.28	7,200.00	5,770.38	7,225.00
10-45-5010	FICA and Medicare	5,959.36	7,400.00	5,430.45	8,000.00
10-45-5011	Retirement	3,791.27	6,100.00	4,458.76	8,000.00
10-45-5012	Health Insurance	535.86	710.00	439.74	750.00
10-45-5013	Worker's Compensation	275.99	350.00	256.64	400.00
10-45-5014	Unemployment	49.57	250.00	13.33	250.00
10-45-6110	Contract Services	1,007.76	1,250.00	1,589.12	1,750.00
10-45-6185	Miscellaneous	.00	250.00	.00	250.00
10-45-6190	Office Supplies	274.52	250.00	.00	300.00
10-45-6195	Operating Supplies - Library	5,459.12	4,500.00	4,151.79	4,750.00
10-45-6205	Print and Non-Print Materials	3,354.64	3,000.00	771.16	2,750.00
10-45-6225	Rep and Maint - Equipment	.00	100.00	.00	200.00
10-45-6250	Small Tools and Equipment	1,180.05	1,000.00	1,295.90	1,500.00
10-45-6265	Telephone	1,034.63	1,250.00	773.19	1,250.00
10-45-6266	E-Rate Exp	53.09	750.00	375.95	600.00
	Total LIBRARY EXPENSES:	101,801.39	123,960.00	90,614.71	133,625.00
PLANNING & ZONING EXP					
10-46-5001	Salaries and Wages	55,136.44	65,800.00	48,536.94	70,000.00
10-46-5005	Accrued Salaries & Wages	2,387.89	.00	.00	.00
10-46-5006	Longevity Bonus	293.00	370.00	228.00	400.00
10-46-5007	Health Benefit Stipend	.00	.00	.00	.00
10-46-5010	FICA and Medicare	4,196.67	5,100.00	3,685.02	5,500.00
10-46-5011	Retirement	3,829.82	5,200.00	4,131.99	7,000.00
10-46-5012	Health Insurance	11,983.40	9,100.00	9,752.19	10,000.00
10-46-5013	Worker's Compensation	383.90	570.00	369.77	600.00
10-46-5014	Unemployment	23.46	125.00	9.49	125.00
10-46-6105	Advertising, Printing, & Publi	.00	100.00	.00	100.00
10-46-6110	Contract Services	.00	.00	.00	.00
10-46-6115	Conventions and Seminars	.00	250.00	.00	250.00
10-46-6116	Training and Education	.00	1,000.00	.00	1,250.00
10-46-6170	Legal Exp - P&Z	9,123.00	16,000.00	4,635.00	12,500.00
10-46-6175	Map Upgrades / Copies	.00	.00	.00	1,000.00
10-46-6185	Miscellaneous	.00	5,000.00	1,593.01	20,000.00
10-46-6192	Software Maintenance & Support	1,269.85	1,600.00	1,861.00	2,000.00
10-46-6195	Operating Supplies	.00	100.00	.00	100.00
10-46-6250	Small Tools and Equipment	14.00	100.00	.00	100.00
10-46-6265	Telephone	587.65	600.00	478.94	600.00
10-46-6275	Travel	.00	250.00	.00	250.00
10-46-6310	Historic Preservation Exp	.00	3,000.00	199.43	3,750.00
	Total PLANNING & ZONING EXP:	89,229.08	114,265.00	75,480.78	135,525.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
PARKS EXPENSES					
10-47-5001	Salaries and Wages	6,295.10	7,600.00	5,823.42	8,600.00
10-47-5005	Accrued Wages	2,042.75-	.00	.00	.00
10-47-5006	Longevity Bonus	12.64	25.00	24.50	40.00
10-47-5010	FICA and Medicare	453.82	585.00	423.89	700.00
10-47-5011	Retirement	460.88	765.00	570.78	1,100.00
10-47-5012	Health Insurance	1,948.19	2,400.00	1,974.41	2,600.00
10-47-5013	Worker's Compensation	305.56	360.00	333.91	420.00
10-47-5014	Unemployment	2.46	10.00	.87	10.00
10-47-6145	Fuel	1,222.54	1,500.00	366.92	900.00
10-47-6170	Legal	.00	250.00	.00	250.00
10-47-6185	Miscellaneous	483.17	300.00	166.08	300.00
10-47-6192	Software Service & Support	.00	100.00	.00	100.00
10-47-6195	Operating Supplies - Parks	136.74	300.00	293.38	500.00
10-47-6215	Rep and Maint - Building	.00	100.00	.00	100.00
10-47-6220	Rep and Maint - Vehicles	572.59	1,250.00	1,642.39	2,000.00
10-47-6225	Rep and Maint - Equipment	578.60	750.00	523.36	800.00
10-47-6230	Rep and Maint - Infrastructure	59.30	2,000.00	145.13	1,000.00
10-47-6250	Small Tools and Equipment	1,546.71	1,250.00	157.06	1,000.00
10-47-6280	Uniform Exp Parks	331.79	450.00	259.97	450.00
10-47-6285	Utilities	2,732.72	2,750.00	2,181.10	2,750.00
10-47-8040	Lease Payments	260.16	275.00	108.18	250.00
	Total PARKS EXPENSES:	15,360.22	23,020.00	14,995.35	23,870.00
PROPERTIES EXPENSES					
10-48-5001	Salaries and Wages	38,924.57	47,000.00	36,051.52	55,000.00
10-48-5005	Accrued Wages	318.19	.00	.00	.00
10-48-5006	Longevity Bonus	78.25	220.00	151.67	240.00
10-48-5010	FICA and Medicare	2,809.48	3,650.00	2,623.53	4,100.00
10-48-5011	Retirement	2,853.00	4,750.00	3,533.51	6,400.00
10-48-5012	Health Insurance	12,058.30	13,700.00	12,226.30	16,500.00
10-48-5013	Worker's Compensation	1,779.88	2,150.00	2,006.74	2,500.00
10-48-5014	Unemployment	15.33	58.00	5.44	60.00
10-48-6110	Contract Services	7,082.64	10,000.00	5,899.96	10,000.00
10-48-6140	Engineering Fees	12,968.75	7,500.00	4,406.50	7,500.00
10-48-6145	Fuel	726.45	1,500.00	1,063.92	1,500.00
10-48-6170	Legal Services	.00	.00	.00	.00
10-48-6185	Miscellaneous	2,594.18	2,000.00	808.77	1,750.00
10-48-6192	Software Service & Support	.00	.00	.00	.00
10-48-6195	Operating Supplies - Propertie	996.33	2,000.00	703.37	2,000.00
10-48-6215	R&M Building - Properties	10,672.99	40,000.00	32,425.38	47,000.00
10-48-6220	Rep and Maint - Vehicles	672.27	1,200.00	1,653.03	2,000.00
10-48-6225	Rep and Maint - Equipment	612.38	500.00	1,061.22	1,000.00
10-48-6230	Rep and Maint - Infrastructure	34.69	35,000.00	307.30	20,000.00
10-48-6250	Small Tools and Equipment	656.62	1,200.00	1,390.76	1,500.00
10-48-6280	Uniform Exp Properties	364.73	350.00	259.95	375.00
10-48-6285	Utilities	44,696.91	44,000.00	37,288.46	45,500.00
10-48-8040	Lease Payments	260.16	280.00	108.18	275.00
	Total PROPERTIES EXPENSES:	141,176.10	217,058.00	143,975.51	225,200.00
	Revenue Total:	2,360,731.27	2,976,539.00	2,157,691.21	3,048,995.00
	Expenditure Total:	3,088,848.03	2,976,539.00	2,142,517.89	3,048,050.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
Total :		728,116.76-	.00	15,173.32	945.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
WATER REVENUE					
20-50-4010	Fund Balance Reserves	.00	110,000.00	82,499.96	200,150.00
20-50-4050	Connection Fees	.00	.00	.00	.00
20-50-4085	Water Usage Fees	161,945.95	175,000.00	125,529.76	194,000.00
20-50-4100	Water Connection Fees	.00	5,000.00	.00	5,000.00
20-50-4105	Capital Grants	.00	.00	.00	.00
20-50-4200	Contributions	154,704.25	.00	.00	.00
20-50-4500	Miscellaneous	2,607.61	2,750.00	815.00	1,750.00
20-50-4900	Transfers In	590,000.00	326,208.00	244,654.47	145,000.00
	Total WATER REVENUE:	909,257.81	618,958.00	453,499.19	545,900.00
WATER EXPENDITURES					
20-50-5001	Salaries and Wages	68,748.51	83,500.00	63,590.70	94,000.00
20-50-5005	Accrued Salaries & Wages	1,768.47	.00	.00	.00
20-50-5006	Longevity Bonus	138.02	425.00	267.52	430.00
20-50-5010	FICA and Medicare	4,955.77	6,400.00	4,627.56	7,300.00
20-50-5011	Retirement	5,032.45	8,400.00	6,232.69	12,000.00
20-50-5012	Health Insurance	21,269.16	26,000.00	21,564.65	30,000.00
20-50-5013	Worker's Compensation	3,917.86	4,675.00	3,936.78	5,500.00
20-50-5014	Unemployment	27.04	100.00	9.61	100.00
20-50-6105	Advertising, Printing, & Publi	.00	.00	.00	.00
20-50-6110	Contract Services	13,156.22	20,000.00	9,225.00	17,000.00
20-50-6116	Training and Education	.00	500.00	.00	500.00
20-50-6120	Depreciation Expenses	64,161.35	.00	.00	.00
20-50-6135	Permit Fee Exp - Water	411.90	1,250.00	420.59	1,250.00
20-50-6140	Engineering Fees	.00	4,000.00	.00	4,000.00
20-50-6145	Fuel	3,685.11	3,000.00	3,242.18	4,000.00
20-50-6155	Insurance	5,642.40	7,750.00	12,637.74	12,250.00
20-50-6170	Legal Exp - Water	3,951.50	35,000.00	517.50	24,000.00
20-50-6185	Miscellaneous	568.98	800.00	117.08	800.00
20-50-6192	Software Support Exp - Water	5,182.40	6,000.00	4,154.11	5,750.00
20-50-6195	Operating Supplies - Water	5,498.07	5,000.00	2,401.66	5,000.00
20-50-6215	R&M Building - Water	.00	250.00	.00	250.00
20-50-6220	Rep and Maint - Vehicles	1,145.78	2,000.00	2,137.17	3,000.00
20-50-6225	Rep and Maint - Equipment	358.01	1,500.00	1,244.91	2,000.00
20-50-6230	Rep and Maint - Infrastructure	116,899.57	331,200.00	41,548.99	240,000.00
20-50-6232	Springs Security Exp	4,035.90	8,000.00	770.77	6,000.00
20-50-6240	Service Tests/System Testing	195.00	750.00	120.00	750.00
20-50-6250	Small Tools and Equipment	1,945.96	2,750.00	231.62	2,000.00
20-50-6271	DWR Fee	.00	900.00	.00	1,000.00
20-50-6280	Uniform Exp Water	331.79	350.00	259.96	350.00
20-50-6285	Utilities Exp - Water	453.70	500.00	326.18	500.00
20-50-6290	Administrative Charge	54,288.00	57,008.00	43,047.00	59,016.00
20-50-8040	Lease Payments	58.30	950.00	378.67	800.00
20-50-8041	Vehicle Purchase-Water	.00	.00	.00	.00
	Total WATER EXPENDITURES:	387,827.22	618,958.00	223,010.64	539,546.00
SEWER REVENUE					
20-51-4050	Connection Fees	.00	5,500.00	.00	5,500.00
20-51-4085	Sewer Usage Fees	153,300.96	161,450.00	121,614.59	199,000.00
20-51-4300	Interest and Investment Earnin	.00	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
20-51-4900	Transfers In	90,000.00	115,538.00	86,652.00	90,000.00
	Total SEWER REVENUE:	243,300.96	282,488.00	208,266.59	294,500.00
SEWER EXPENDITURES					
20-51-5001	Salaries and Wages	37,280.79	45,000.00	34,483.30	51,000.00
20-51-5005	Accrued Salaries & Wages	818.92-	.00	.00	.00
20-51-5006	Longevity Bonus	74.84	225.00	145.06	240.00
20-51-5010	FICA and Medicare	2,687.48	3,500.00	2,509.32	3,900.00
20-51-5011	Retirement	2,728.99	4,550.00	3,379.84	6,100.00
20-51-5012	Health Insurance	11,533.47	14,000.00	11,694.25	15,500.00
20-51-5013	Worker's Compensation	2,025.57	2,350.00	2,081.51	2,750.00
20-51-5014	Unemployment	14.64	55.00	5.20	55.00
20-51-6110	Contract Services	38,400.00	50,000.00	29,925.00	47,500.00
20-51-6120	Depreciation Expense	20,696.77	.00	.00	.00
20-51-6135	Permit Fee Exp - Sewer	2,378.94	2,000.00	1,485.94	2,250.00
20-51-6140	Engineering Fees	.00	15,000.00	.00	14,750.00
20-51-6145	Fuel	1,957.28	3,000.00	1,319.23	3,000.00
20-51-6155	Insurance	5,919.74	10,000.00	12,637.74	12,750.00
20-51-6170	Legal Exp - Sewer	78.00	1,000.00	220.50	1,000.00
20-51-6185	Miscellaneous	287.15	500.00	490.32	750.00
20-51-6186	Bank Fees - Sewer Accts	.00	.00	.00	.00
20-51-6192	Software Support Exp - Sewer	5,182.40	5,750.00	4,154.11	6,000.00
20-51-6195	Operating Supplies - Sewer	11,186.82	12,000.00	8,604.80	12,000.00
20-51-6215	R&M Building - Sewer	.00	.00	.00	.00
20-51-6220	Rep and Maint - Vehicles	753.12	1,750.00	2,371.84	3,250.00
20-51-6225	Rep and Maint - Equipment	169.69	250.00	492.11	575.00
20-51-6230	Rep and Maint - Infrastructure	16,316.17	35,000.00	35,330.48	35,000.00
20-51-6240	Service Tests/System Testing	10,053.60	14,000.00	8,661.60	11,000.00
20-51-6250	Small Tools & Equipment (under	1,514.79	1,500.00	43.88	1,500.00
20-51-6280	Uniform Exp Sewer	336.15	400.00	259.97	450.00
20-51-6285	Utilities	2,455.04	2,750.00	1,835.37	2,750.00
20-51-6290	Administrative Charge	58,812.00	57,008.00	42,759.00	59,016.00
20-51-8020	Sewer Interest Expense	.00	.00	.00	.00
20-51-8040	Lease Payments	58.30	900.00	378.67	900.00
	Total SEWER EXPENDITURES:	232,082.82	282,488.00	205,269.04	293,986.00
SANITATION REVENUE					
20-52-4085	Sanitation Usage Fees	176,297.96	180,000.00	132,039.23	193,000.00
20-52-4500	Miscellaneous	449.00	750.00	.00	2,750.00
20-52-4900	Transfers In	30,000.00	63,693.00	47,769.75	65,000.00
	Total SANITATION REVENUE:	206,746.96	244,443.00	179,808.98	260,750.00
SANITATION EXPENDITURES					
20-52-5001	Salaries and Wages	59,311.38	72,000.00	54,863.75	82,000.00
20-52-5005	Accrued Salaries & Wages	531.15	.00	.00	.00
20-52-5006	Longevity Bonus	119.07	350.00	230.79	380.00
20-52-5010	FICA and Medicare	4,275.41	5,500.00	3,992.54	6,500.00
20-52-5011	Retirement	4,341.69	7,200.00	5,377.29	10,000.00
20-52-5012	Health Insurance	18,350.28	22,200.00	18,606.13	25,000.00
20-52-5013	Worker's Compensation	5,521.96	6,700.00	4,415.30	6,600.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
20-52-5014	Unemployment	23.28	85.00	8.32	90.00
20-52-6111	Recycling Contract Exp	1,440.00	1,750.00	1,320.00	1,750.00
20-52-6116	Training & Education	95.00	300.00	.00	.00
20-52-6120	Depreciation Expense	275.99	.00	.00	.00
20-52-6142	Equipment Rentals	2,703.08	1,000.00	.00	1,000.00
20-52-6145	Fuel	7,207.79	9,000.00	4,779.85	7,750.00
20-52-6155	Insurance	7,272.66	10,000.00	12,637.74	12,750.00
20-52-6165	Landfill Tipping Fees	19,763.20	21,000.00	14,515.20	19,000.00
20-52-6185	Miscellaneous	341.43	300.00	285.00	8,000.00
20-52-6192	Software Support Exp - Trash	4,626.31	5,500.00	3,412.63	4,500.00
20-52-6195	Operating Supplies - Trash	267.81	500.00	208.77	450.00
20-52-6220	Rep and Maint - Vehicles	8,301.97	10,000.00	5,860.51	7,750.00
20-52-6225	Rep and Maint - Equipment	259.43	500.00	511.85	600.00
20-52-6230	R&M Trash - Infrastructure	.00	.00	37.52	250.00
20-52-6250	Small Tools and Equipment	340.48	3,200.00	.00	1,500.00
20-52-6280	Uniform Exp Trash	327.53	350.00	259.98	350.00
20-52-6290	Administrative Charge	49,764.00	57,008.00	42,759.00	59,016.00
20-52-9500	Transfers Out	10,000.00	10,000.00	10,000.00	10,000.00
	Total SANITATION EXPENDITURES:	205,460.90	244,443.00	184,082.17	265,236.00
	Revenue Total:	1,359,305.73	1,145,889.00	841,574.76	1,101,150.00
	Expenditure Total:	825,370.94	1,145,889.00	612,361.85	1,098,768.00
	Total :	533,934.79	.00	229,212.91	2,382.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
HURF REVENUE					
30-30-4020	HURF Revenue	46,590.01	48,500.00	35,355.42	48,000.00
30-30-4300	Interest and Investment Earnin	2,181.96	1,000.00	2,764.92	2,750.00
30-30-4900	Transfers In	236,500.00	200,145.00	150,108.75	190,000.00
	Total HURF REVENUE:	285,271.97	249,645.00	188,229.09	240,750.00
HURF EXPENDITURE					
30-30-5001	Salaries and Wages	45,029.47	39,000.00	43,193.91	44,000.00
30-30-5005	Accrued Salaries & Wages	518.01	.00	.00	.00
30-30-5006	Longevity Bonus	63.18	200.00	387.46	200.00
30-30-5010	FICA and Medicare	3,310.02	3,500.00	3,215.82	3,500.00
30-30-5011	Retirement	2,303.66	3,900.00	2,853.47	5,300.00
30-30-5012	Health Insurance	9,736.72	12,000.00	9,872.01	13,000.00
30-30-5013	Worker's Compensation	1,766.27	1,850.00	1,972.75	2,100.00
30-30-5014	Unemployment	22.18	100.00	8.22	50.00
30-30-6140	Engineering Fees	.00	2,500.00	2,415.00	2,500.00
30-30-6142	Equipment Rentals	.00	750.00	.00	750.00
30-30-6145	Fuel	1,530.77	1,500.00	1,407.70	1,500.00
30-30-6155	Insurance	3,761.60	5,250.00	8,425.16	8,500.00
30-30-6160	COVID Expenses - Portajohns	.00	.00	.00	.00
30-30-6185	Miscellaneous	96.18	500.00	544.59	650.00
30-30-6192	Software Service & Support	1,271.85	1,600.00	1,248.81	1,575.00
30-30-6195	Operating Supplies - HURF	136.80	500.00	45.70	500.00
30-30-6210	Public Restroom Supplies	2,184.73	3,000.00	2,607.33	1,250.00
30-30-6215	Repair & Maintenance - Buildin	.00	500.00	.00	500.00
30-30-6220	Rep and Maint - Vehicles	637.92	1,500.00	1,689.39	1,750.00
30-30-6225	Rep and Maint - Equipment	250.03	500.00	1,071.24	1,000.00
30-30-6230	Rep and Maint - Infrastructure	2,504.47	140,000.00	20,496.32	124,000.00
30-30-6250	Small Tools and Equipment	486.19	650.00	540.10	500.00
30-30-6255	Street Lights	13,257.03	13,750.00	10,300.18	13,500.00
30-30-6260	Street Supplies	5,814.12	7,500.00	2,615.91	4,750.00
30-30-6280	Uniform Exp - HURF	331.81	400.00	259.97	400.00
30-30-6290	Administrative Charge	8,046.00	8,420.00	6,309.00	8,755.00
30-30-7000	Capital outlay - Public restro	19,086.31	.00	.00	.00
30-30-8040	Lease Payments	260.28	275.00	108.23	200.00
	Total HURF EXPENDITURE:	122,405.60	249,645.00	121,588.27	240,730.00
	Revenue Total:	285,271.97	249,645.00	188,229.09	240,750.00
	Expenditure Total:	122,405.60	249,645.00	121,588.27	240,730.00
	Total :	162,866.37	.00	66,640.82	20.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
PARKING FUND REVENUE					
35-35-4042	Parking Kiosk Revenue	348,544.95	347,000.00	291,168.90	355,000.00
35-35-4043	Allowance for Additional Kiosk	.00	.00	.00	.00
	Total PARKING FUND REVENUE:	348,544.95	347,000.00	291,168.90	355,000.00
PARKING FUND EXPENDITURE					
35-35-5001	Salaries and Wages	33,511.45	40,000.00	20,647.05	41,000.00
35-35-5005	Accrued Salaries & Wages	1,271.65-	.00	.00	.00
35-35-5006	Longevity Bonus	60.00	150.00	90.00	180.00
35-35-5010	FICA Match	2,580.53	2,980.00	1,586.34	3,100.00
35-35-5013	Worker's Compensation	935.53	1,025.00	757.78	1,100.00
35-35-5014	Unemployment	31.84	168.00	5.44	175.00
35-35-6145	Fuel	587.04	1,000.00	359.76	1,000.00
35-35-6185	Miscellaneous	.00	1,030.00	.00	1,000.00
35-35-6186	Bank Charges	2,185.42	50.00	.00	.00
35-35-6188	Credit Card Processing Fees	28,993.18	32,000.00	21,181.59	27,500.00
35-35-6192	Software Service and Support	7,039.71	25,000.00	22,660.53	27,500.00
35-35-6195	Operating Supplies	635.13	1,500.00	2,258.79	2,500.00
35-35-6265	Telephone	3,539.65	3,500.00	4,550.01	5,500.00
35-35-6290	Administrative Charge	5,262.00	5,597.00	4,194.00	5,750.00
35-35-7000	Capital Outlay	12,107.67	.00	.00	.00
35-35-8041	Allowance for additional capit	.00	10,000.00	.00	4,000.00
35-35-9500	Transfers Out	324,000.00	223,000.00	167,247.00	232,000.00
	Total PARKING FUND EXPENDITURE:	420,197.50	347,000.00	245,538.29	352,305.00
	Revenue Total:	348,544.95	347,000.00	291,168.90	355,000.00
	Expenditure Total:	420,197.50	347,000.00	245,538.29	352,305.00
	Total :	71,652.55-	.00	45,630.61	2,695.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
FIRE DEPT P&R REVENUE					
40-60-4250	Town contribution	15,000.00	15,000.00	.00	15,000.00
40-60-4255	State Pension Contribution	3,270.70	2,750.00	.00	2,750.00
40-60-4256	Retirement Rev FD P&R	.00	10,000.00	3,270.70	10,000.00
40-60-4300	Interest and Investment Earnin	5,704.82	.00	.00	.00
40-60-4306	Change in Fair Val of Investme	22,102.46	.00	.00	.00
Total FIRE DEPT P&R REVENUE:		46,077.98	27,750.00	3,270.70	27,750.00
FIRE DEPT P&R EXPENDITURE					
40-60-6110	Contract Services	2,634.15	.00	.00	.00
40-60-6235	Retirement Exp FD P&R	10,505.58	27,750.00	.00	27,750.00
Total FIRE DEPT P&R EXPENDITURE:		13,139.73	27,750.00	.00	27,750.00
Revenue Total:		46,077.98	27,750.00	3,270.70	27,750.00
Expenditure Total:		13,139.73	27,750.00	.00	27,750.00
Total :		32,938.25	.00	3,270.70	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
OPERATING GRANTS REVENUE					
50-40-4066	RICO Rev - Opr Grants	.00	4,500.00	.00	.00
50-40-4067	Police Dept Rev - Opr Grants	6,550.46	.00	22,452.77	20,000.00
50-40-4068	Fire Dept Rev - Opr Grants	3,013.03	100,000.00	8,396.25	43,000.00
50-40-4100	Operating Grants Revenue	.00	.00	.00	.00
50-40-4101	USDA Search Grant WWTP	.00	32,000.00	.00	32,000.00
50-40-4102	Yavapai County Storm Drainage/	.00	.00	.00	30,000.00
50-40-4103	PZ: SHPO Grant Revenue	.00	.00	.00	.00
50-40-4104	FMI: Water Planning	.00	.00	.00	.00
50-40-4105	Community & Foundation Grant R	.00	20,000.00	.00	20,000.00
50-40-4150	Police: Prop 207 funding	.00	5,000.00	.00	5,000.00
50-40-4185	MISCELLANEOUS grants	5,182.25	350,000.00	.00	350,000.00
50-40-4200	Misc. Judicial Grants	.00	23,500.00	.00	25,000.00
	Total OPERATING GRANTS REVENUE:	14,745.74	525,000.00	30,849.02	515,000.00
OPERATING GRANTS EXPENDITURE					
50-40-6100	Misc. Judicial Grant Exp.	.00	23,500.00	.00	25,000.00
50-40-6101	USDA SEARCH grant (WWTP engine	.00	32,000.00	.00	32,000.00
50-40-6102	Yavapai County Storm Drainage/	.00	.00	3,270.00	30,000.00
50-40-6103	PZ: SHPO Grant Expenses	.00	.00	.00	.00
50-40-6104	FMI Water Planning Expenses	.00	.00	.00	.00
50-40-6105	Community Investment 2024	.00	20,000.00	.00	20,000.00
50-40-6110	Contract Services Exp - Opr Gr	.00	.00	.00	.00
50-40-6150	Police: Prop 207 Funding	.00	5,000.00	.00	5,000.00
50-40-6170	Legal Exp - Opr Grants	.00	.00	.00	.00
50-40-6185	Use of MISCELLANEOUS grants	5,182.25	350,000.00	78,701.49	350,000.00
50-40-6236	RICO Exp - Opr Grants	.00	4,500.00	.00	.00
50-40-6237	Police Dept Exp - Opr Grants	9,419.44	.00	.00	20,000.00
50-40-6238	Fire Dept Exp - Opr Grants	3,013.04	100,000.00	895.88	43,000.00
	Total OPERATING GRANTS EXPENDITURE:	17,614.73	535,000.00	82,867.37	525,000.00
	Revenue Total:	14,745.74	525,000.00	30,849.02	515,000.00
	Expenditure Total:	17,614.73	535,000.00	82,867.37	525,000.00
	Total :	2,868.99-	10,000.00-	52,018.35-	10,000.00-

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
CAPITAL GRANTS REVENUE					
60-70-4105	CDBG DeceptioWaterline Revenue	115,458.63	.00	.00	400,000.00
60-70-4106	HURF Exchange Drainage Project	440,175.53	.00	.00	.00
60-70-4107	Yavapai Apache Gaming Donation	25,025.46	24,000.00	8,481.29	16,000.00
60-70-4108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-4109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-4110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-4111	Legislative Funding-Center Ave	19,769.63	.00	.00	500,000.00
60-70-4112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-4185	Miscellaneous Capital Grants	.00	500,000.00	.00	500,000.00
60-70-4195	American Rescue Fund AZ State	151,460.96	10,000.00	.00	.00
60-70-4200	Federal Grants	.00	1,750,000.00	.00	2,500,000.00
	Total CAPITAL GRANTS REVENUE:	751,890.21	2,309,000.00	8,481.29	3,941,000.00
CAPITAL GRANTS EXPENDITURE					
60-70-6105	CDBG DeceptiWaterline Expenses	154,704.25	.00	.00	400,000.00
60-70-6106	HURF Exchange Drainage Expense	416,145.53	.00	.00	.00
60-70-6107	Yavapai Apache Grant Expenses	25,025.51	24,000.00	.00	16,000.00
60-70-6108	Freeport McMoRan - Social Inve	.00	25,000.00	.00	25,000.00
60-70-6109	Brownfields grant: Lead Paint	.00	.00	.00	.00
60-70-6110	Grant for Healthcare Clinic	.00	.00	.00	.00
60-70-6111	Legislative Funding-CenterAve	19,749.63	.00	.00	500,000.00
60-70-6112	Congressional Funding Hydrants	.00	.00	.00	.00
60-70-6140	Engineering Exp - Cap Grants	.00	.00	.00	.00
60-70-6185	Misc Exp - Cap Grants	.00	500,000.00	165.00	500,000.00
60-70-6195	American Rescue Fund AZ State	15,291.61	10,000.00	.00	.00
60-70-6200	Federal RAISE Grant Exp	.00	1,750,000.00	.00	2,500,000.00
60-70-6215	R&M Building Exp - Cap Grants	.00	.00	.00	.00
60-70-6230	R&M Infrastructure Exp - Cap G	.00	.00	.00	.00
60-70-7020	Operating Equip, Cap Outlay -	24,030.00	.00	.00	.00
	Total CAPITAL GRANTS EXPENDITURE:	654,946.53	2,309,000.00	165.00	3,941,000.00
	Revenue Total:	751,890.21	2,309,000.00	8,481.29	3,941,000.00
	Expenditure Total:	654,946.53	2,309,000.00	165.00	3,941,000.00
	Total :	96,943.68	.00	8,316.29	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
GENERAL FUND CONTINGENCIES REV					
70-25-4090	Wildlands Rev - Contingency	11,741.97	75,000.00	.00	75,000.00
70-25-4295	Excess Sales Tax- Misc	.00	2,382,500.00	65,933.25	2,350,000.00
	Total GENERAL FUND CONTINGENCIES REV:	11,741.97	2,457,500.00	65,933.25	2,425,000.00
GNERLA FUND CONTINGENCIES EXP					
70-25-6276	Wildlands Exp - Contingency	15,972.88	75,000.00	8,355.45	75,000.00
70-25-6295	Expense - GF Contingencies	1,812.78	2,382,500.00	14,183.22	2,350,000.00
70-25-7025	Vehicles, Cap Exp, GF Contgy	83,883.33	.00	.00	.00
70-25-9500	Transfer Out	320,000.00	.00	.00	.00
	Total GNERLA FUND CONTINGENCIES EXP:	421,668.99	2,457,500.00	22,538.67	2,425,000.00
	Revenue Total:	11,741.97	2,457,500.00	65,933.25	2,425,000.00
	Expenditure Total:	421,668.99	2,457,500.00	22,538.67	2,425,000.00
	Total :	409,927.02-	.00	43,394.58	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
UTILITIES CONTINGENCIES REV					
80-55-4295	Revenue - UF Contingencies	75,480.48-	200,000.00	.00	500,000.00
80-55-4900	Transfers In	320,000.00	.00	.00	.00
	Total UTILITIES CONTINGENCIES REV:	244,519.52	200,000.00	.00	500,000.00
UTILITIES CONTINGENCIES EXP					
80-55-6295	Expense - UF Contingencies	.00	200,000.00	.00	500,000.00
	Total UTILITIES CONTINGENCIES EXP:	.00	200,000.00	.00	500,000.00
	Revenue Total:	244,519.52	200,000.00	.00	500,000.00
	Expenditure Total:	.00	200,000.00	.00	500,000.00
	Total :	244,519.52	.00	.00	.00

Account Number	Account Title	2022-23 Prior year Actual	2023-24 Current year Budget	2023-24 Current year Actual	2024-25 Proposed Budget
CAPITAL FUND REVENUES					
90-57-4300	Bank Interest - Capital Fund	257.82	200.00	208.84	225.00
90-57-4303	Interest - WWTP	420.83	500.00	486.25	575.00
90-57-4510	Bridge Loan Wastewater Treatme	.00	.00	.00	.00
90-57-4515	Interim WWTP Loan	.00	2,000,000.00	.00	2,000,000.00
90-57-4520	CARRYOVER Capital Fund	.00	.00	.00	.00
90-57-4900	Transfers In - Capital Fund	470,000.00	.00	.00	.00
	Total CAPITAL FUND REVENUES:	470,678.65	2,000,700.00	695.09	2,000,800.00
CAPITAL FUND EXPENDITURES					
90-57-7024	New shuttle van (trade)	35,000.00-	.00	.00	.00
90-57-7025	Downpayment on new garbage trk	.00	.00	.00	.00
90-57-7026	Housing Purchase Expense	294,626.07	.00	.00	.00
90-57-7027	Wastewater Treatment Design Ex	137,715.16	.00	460,542.54	.00
90-57-7028	Third Water Tank Design	.00	.00	.00	.00
90-57-7030	Interim WWTP Loan Exp	10,840.00	2,000,700.00	7,317.50	2,000,000.00
	Total CAPITAL FUND EXPENDITURES:	408,181.23	2,000,700.00	467,860.04	2,000,000.00
	Revenue Total:	470,678.65	2,000,700.00	695.09	2,000,800.00
	Expenditure Total:	408,181.23	2,000,700.00	467,860.04	2,000,000.00
	Total :	62,497.42	.00	467,164.95-	800.00
	Grand Totals:	78,865.29-	10,000.00-	107,544.07-	3,158.00-

Report Criteria:

Includes all accounts

Includes grand totals