

Sanitation Remova

12 Month Duration

	<u>Scenario 1 - 75 Applicants</u>	<u>Scenario 2 - 100 Applicants</u>	<u>Scenario 3 - 200 Applicants</u>
Single & Multi -Family Dwelling 64 Gallon Cart - \$38.74			
Reduction to \$10	\$ 25,866	\$ 34,488	\$ 68,976
Reduction to \$15	21,366	28,488	56,976
Reduction to \$20	16,866	22,488	44,976

9 Month Duration

	<u>Scenario 1 - 75 Applicants</u>	<u>Scenario 2 - 100 Applicants</u>	<u>Scenario 3 - 200 Applicants</u>
Single & Multi -Family Dwelling 64 Gallon Cart - \$38.74			
Reduction to \$10	\$ 19,400	\$ 25,866	\$ 51,732
Reduction to \$15	16,025	21,366	42,732
Reduction to \$20	12,650	16,866	33,732

6 Month Duration

	<u>Scenario 1 - 75 Applicants</u>	<u>Scenario 2 - 100 Applicants</u>	<u>Scenario 3 - 200 Applicants</u>
Single & Multi -Family Dwelling 64 Gallon Cart - \$38.74			
Reduction to \$10	\$ 12,933	\$ 17,244	\$ 34,488
Reduction to \$15	10,683	14,244	28,488
Reduction to \$20	8,433	11,244	22,488

Estimated Implementation Cost **\$ 10,000**

Change in Net Position - FY 2024 276,684

Change in Net Position - FY 2023 217,204

Change in Net Position - FY 2022 332,013

Average Change in Net Position - 3 Years **275,300**

II Service Fee Reduction Impact - Multiple Scenarios

<u>Scenario 4 - 300 Applicants</u>	<u>Scenario 5 - 400 Applicants</u>	<u>Scenario 6 - 500 Applicants</u>	<u>Scenario 7 - 600 Applicants</u>	<u>Scenario 8 - 700 Applicants</u>	<u>Scenario 9 - 750 Applicants</u>
\$ 103,464	\$ 137,952	\$ 172,440	\$ 206,928	\$ 241,416	\$ 258,660
85,464	113,952	142,440	170,928	199,416	213,660
67,464	89,952	112,440	134,928	157,416	168,660

<u>Scenario 4 - 300 Applicants</u>	<u>Scenario 5 - 400 Applicants</u>	<u>Scenario 6 - 500 Applicants</u>	<u>Scenario 7 - 600 Applicants</u>	<u>Scenario 8 - 700 Applicants</u>	<u>Scenario 9 - 750 Applicants</u>
\$ 77,598	\$ 103,464	\$ 129,330	\$ 155,196	\$ 181,062	\$ 193,995
64,098	85,464	106,830	128,196	149,562	160,245
50,598	67,464	84,330	101,196	118,062	126,495

<u>Scenario 4 - 300 Applicants</u>	<u>Scenario 5 - 400 Applicants</u>	<u>Scenario 6 - 500 Applicants</u>	<u>Scenario 7 - 600 Applicants</u>	<u>Scenario 8 - 700 Applicants</u>	<u>Scenario 9 - 750 Applicants</u>
\$ 51,732	\$ 68,976	\$ 86,220	\$ 103,464	\$ 120,708	\$ 129,330
42,732	56,976	71,220	85,464	99,708	106,830
33,732	44,976	56,220	67,464	78,708	84,330

Statement of Revenue

	2025 (YTD)	2024 (Unaudited)	2023 (Audited)
Operating revenues			
Charges for services	\$ 449,019	\$ 2,287,625	\$ 2,093,709
Other revenues	14,090	39,889	10,689
Total operating revenues	<u>463,109</u>	<u>2,327,514</u>	<u>2,104,398</u>
Operating Expenses			
Personal services	318,348	742,479	588,501
Operating expenses	293,298	893,649	1,016,966
Depreciation	82,455	197,892	250,984
Total operating expenses	<u>694,101</u>	<u>1,834,020</u>	<u>1,856,451</u>
Operating income (loss)	<u>(230,992)</u>	<u>493,495</u>	<u>247,947</u>
Nonoperating revenues (expenses)			
Interest earnings	26,040	87,002	49,171
Intergovernmental grants	-	2,860	2,829
Other nonoperating revenues (expenses)	-	(213,598)	449
Interest expense	(406)	(975)	(1,418)
Total nonoperating revenues (expenses)	<u>25,634</u>	<u>(124,711)</u>	<u>51,031</u>
Income (loss) before transfers	<u>(205,358)</u>	<u>368,784</u>	<u>298,978</u>
Transfers out	(46,467)	(92,100)	(81,774)
Change in net position	<u>(251,825)</u>	<u>276,684</u>	<u>217,204</u>
Net position, beginning of year	2,522,560	2,245,876	2,028,672
Net position, end of year	<u><u>\$ 2,270,735</u></u>	<u><u>\$ 2,522,560</u></u>	<u><u>\$ 2,245,876</u></u>

Revenues, Expenses, and Change in Net Position - Sanitation Fund

2022 (Audited)	2021 (Audited)	2020 (Audited)	2019 (Audited)	2018 (Audited)	2017 (Audited)
\$ 1,854,440	\$ 1,377,876	\$ 1,263,486	\$ 1,291,634	\$ 1,284,459	\$ 1,284,527
9,097	11,463	474	497	700	725
<u>1,863,537</u>	<u>1,389,339</u>	<u>1,263,960</u>	<u>1,292,131</u>	<u>1,285,159</u>	<u>1,285,252</u>
528,431	492,627	433,439	508,668	475,097	462,679
801,740	769,437	780,943	765,711	681,216	693,018
182,242	178,847	166,038	102,990	111,057	105,916
<u>1,512,413</u>	<u>1,440,911</u>	<u>1,380,420</u>	<u>1,377,369</u>	<u>1,267,370</u>	<u>1,261,613</u>
<u>351,124</u>	<u>(51,572)</u>	<u>(116,460)</u>	<u>(85,238)</u>	<u>17,789</u>	<u>23,639</u>
25,069	22,365	17,314	20,479	9,026	8,738
3,147	2,453	3,186	3,187	3,209	3,237
2,526	41,680	51,697		6,892	20,400
(1,833)	(2,170)	(2,793)	(745)		
<u>28,909</u>	<u>64,328</u>	<u>69,404</u>	<u>22,921</u>	<u>19,127</u>	<u>32,375</u>
<u>380,033</u>	<u>12,756</u>	<u>(47,056)</u>	<u>(62,317)</u>	<u>36,916</u>	<u>56,014</u>
(48,020)	(40,700)	-	-	-	-
<u>332,013</u>	<u>(27,944)</u>	<u>(47,056)</u>	<u>(62,317)</u>	<u>36,916</u>	<u>56,014</u>
1,696,659	1,724,603	1,771,659	1,833,976	1,797,060	1,741,046
<u>\$ 2,028,672</u>	<u>\$ 1,696,659</u>	<u>\$ 1,724,603</u>	<u>\$ 1,771,659</u>	<u>\$ 1,833,976</u>	<u>\$ 1,797,060</u>

Fiscal Year	2025
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Row Labels	Sum of Balance
Capital Outlay	-
Infrastructure	-
Capital Improvements	-
Machinery And Equipment	-
Capital Equipment	-
Reclassification To Capital Asset	-
Asset Reclassification	-
Charges For Services	(463,108.91)
Charges For Services - Physical Environment	(463,108.91)
Late Fees	-
Recycling Service Fee	(14,089.54)
Sanitation Charges	(449,019.37)
Debt Service	-
Interest	-
Debt Service - Interest	-
Debt Service - Interest GF	-
Interest Expense - Leases	-
Miscellaneous Revenues	(26,040.29)
Interest & Other Earnings	(26,040.29)
Interest Earnings	(26,040.29)
Other Miscellaneous Revenues	-
Insurance Proceeds	-
Other Miscellaneous Revenues	-
Refund Prior Year Expenses	-
Rents & Royalties	-
Container Rent	-
Sales - Disposition Of Capital Assets	-
Sale/Disposition of Capital Assets	-
Operating Expenditures/Expenses	293,297.53
Books, Publications, Subscriptions And Memberships	-
Dues & Subscriptions	-
Communications Services, Devices And Accessories	645.00
Cellular Telephone	645.00
Depreciation	-
Amortization Expense	-
Depreciation Expense	-
Freight & Postage Services	2,627.35
Postage	-
Postage - Utility Bills	2,627.35
Insurance	-
General Insurance	-
Operating Supplies	79,720.12
Departmental Supplies	58,996.35
Gasoline & Oil	18,028.84

Tools	1,310.74
Uniforms	1,384.19
Other Contractual Services	195,345.16
Curbside Recycling	89,495.27
Recycling Material Disposal	1,958.21
Temporary Services	-
Waste Disposal	103,891.68
Other Current Charges And Obligations	(17,387.26)
Bad Debt Expense	(17,387.26)
Bank Service Charges	-
Pending Expenditures	-
Professional Services	-
Professional Services	-
Rentals And Leases	6,782.26
Rentals & Leases	6,782.26
Rentals & Leases Contra Expense - GASB 87/96	-
Repair And Maintenance Services	25,564.90
Maint Other Equipment	656.15
Maintenance Auto Equipment	17,544.86
Maintenance Tires	7,363.89
Travel And Per Diem	-
Travel & Training	-
Other Sources	-
Other Sources	-
Fund Balance/Net Position Carryover Used	-
Other Sources	-
Proprietary Non-Operating Sources	-
Asset Transfer In from Governmental Activities	-
Pinellas County Recycling Grnt	-
Transfers In	-
Transfer from Marina Fund	-
Transfer from Stormwater Fund	-
Other Uses	46,466.64
Intergovernmental Transfers	46,466.64
Administrative Services	46,466.64
Transfer to Marina Fund	-
Transfer to Stormwater Fund	-
Other Uses	-
Budgeted Contingency	-
Personnel Services	318,348.46
Fica Taxes	14,931.99
Social Security	14,931.99
Life And Health Insurance	65,342.02
Group Insurance	65,342.02
Other Postemployment Benefits (Opeb)	-
Comp Absences Adjustment	-
OPEB Adjustment	-

Pension Adjustment	-
Overtime	27,890.29
Overtime	27,890.29
Regular Salary And Wages	177,563.19
Salaries & Wages	177,563.19
Retirement Contributions	22,137.06
FRS - DROP	-
FRS - Regular Class	18,626.02
ICMA 401(a) Plan	3,511.04
Unemployment Compensation	-
Unemployment Compensation	-
Workers' Compensation	10,483.91
Worker's Compensation	10,483.91
Grand Total	168,963.43

Fund	Department	Account	Account Description
Sanitation Fund	Sanitation	402.7000.343400	Sanitation Charges
Sanitation Fund	Sanitation	402.7000.343400	Sanitation Charges
Sanitation Fund	Sanitation	402.7000.343401	Recycling Service Fee
Sanitation Fund	Sanitation	402.7000.343401	Recycling Service Fee
Sanitation Fund	Sanitation	402.7000.343402	Late Fees
Sanitation Fund	Sanitation	402.7000.343402	Late Fees
Sanitation Fund	Sanitation	402.7000.361100	Interest Earnings
Sanitation Fund	Sanitation	402.7000.361100	Interest Earnings
Sanitation Fund	Sanitation	402.7000.362006	Container Rent
Sanitation Fund	Sanitation	402.7000.362006	Container Rent
Sanitation Fund	Sanitation	402.7000.364000	Sale/Disposition of Capi
Sanitation Fund	Sanitation	402.7000.364000	Sale/Disposition of Capi
Sanitation Fund	Sanitation	402.7000.369900	Other Miscellaneous Re
Sanitation Fund	Sanitation	402.7000.369900	Other Miscellaneous Re
Sanitation Fund	Sanitation	402.7000.369903	Refund Prior Year Exper
Sanitation Fund	Sanitation	402.7000.369903	Refund Prior Year Exper
Sanitation Fund	Sanitation	402.7000.369906	Insurance Proceeds
Sanitation Fund	Sanitation	402.7000.369906	Insurance Proceeds
Sanitation Fund	Sanitation	402.7000.380000	Other Sources
Sanitation Fund	Sanitation	402.7000.380000	Other Sources
Sanitation Fund	Sanitation	402.7000.380001	Fund Balance/Net Posit
Sanitation Fund	Sanitation	402.7000.380001	Fund Balance/Net Posit
Sanitation Fund	Sanitation	402.7000.381003	Transfer from Stormwa
Sanitation Fund	Sanitation	402.7000.381003	Transfer from Stormwa
Sanitation Fund	Sanitation	402.7000.381004	Transfer from Marina Fi
Sanitation Fund	Sanitation	402.7000.381004	Transfer from Marina Fi
Sanitation Fund	Sanitation	402.7000.389401	Pinellas County Recyclir
Sanitation Fund	Sanitation	402.7000.389401	Pinellas County Recyclir
Sanitation Fund	Sanitation	402.7000.389801	Asset Transfer In from C
Sanitation Fund	Sanitation	402.7000.389801	Asset Transfer In from C
Sanitation Fund	Sanitation	402.7000.512000	Salaries & Wages
Sanitation Fund	Sanitation	402.7000.512000	Salaries & Wages
Sanitation Fund	Sanitation	402.7000.514000	Overtime
Sanitation Fund	Sanitation	402.7000.514000	Overtime
Sanitation Fund	Sanitation	402.7000.521000	Social Security
Sanitation Fund	Sanitation	402.7000.521000	Social Security
Sanitation Fund	Sanitation	402.7000.522001	ICMA 401(a) Plan
Sanitation Fund	Sanitation	402.7000.522001	ICMA 401(a) Plan
Sanitation Fund	Sanitation	402.7000.522002	FRS - Regular Class
Sanitation Fund	Sanitation	402.7000.522002	FRS - Regular Class
Sanitation Fund	Sanitation	402.7000.522003	FRS - DROP
Sanitation Fund	Sanitation	402.7000.522003	FRS - DROP
Sanitation Fund	Sanitation	402.7000.523000	Group Insurance
Sanitation Fund	Sanitation	402.7000.523000	Group Insurance
Sanitation Fund	Sanitation	402.7000.524000	Worker's Compensator
Sanitation Fund	Sanitation	402.7000.524000	Worker's Compensator

Sanitation Fund	Sanitation	402.7000.525000	Unemployment Compe
Sanitation Fund	Sanitation	402.7000.525000	Unemployment Compe
Sanitation Fund	Sanitation	402.7000.526000	OPEB Adjustment
Sanitation Fund	Sanitation	402.7000.526000	OPEB Adjustment
Sanitation Fund	Sanitation	402.7000.526001	Pension Adjustment
Sanitation Fund	Sanitation	402.7000.526001	Pension Adjustment
Sanitation Fund	Sanitation	402.7000.526002	Comp Absences Adjustr
Sanitation Fund	Sanitation	402.7000.526002	Comp Absences Adjustr
Sanitation Fund	Sanitation	402.7000.531000	Professional Services
Sanitation Fund	Sanitation	402.7000.531000	Professional Services
Sanitation Fund	Sanitation	402.7000.534005	Curbside Recycling
Sanitation Fund	Sanitation	402.7000.534005	Curbside Recycling
Sanitation Fund	Sanitation	402.7000.534008	Recycling Material Disp
Sanitation Fund	Sanitation	402.7000.534008	Recycling Material Disp
Sanitation Fund	Sanitation	402.7000.534010	Temporary Services
Sanitation Fund	Sanitation	402.7000.534010	Temporary Services
Sanitation Fund	Sanitation	402.7000.534013	Waste Disposal
Sanitation Fund	Sanitation	402.7000.534013	Waste Disposal
Sanitation Fund	Sanitation	402.7000.540000	Travel & Training
Sanitation Fund	Sanitation	402.7000.540000	Travel & Training
Sanitation Fund	Sanitation	402.7000.541000	Cellular Telephone
Sanitation Fund	Sanitation	402.7000.541000	Cellular Telephone
Sanitation Fund	Sanitation	402.7000.542000	Postage
Sanitation Fund	Sanitation	402.7000.542000	Postage
Sanitation Fund	Sanitation	402.7000.542001	Postage - Utility Bills
Sanitation Fund	Sanitation	402.7000.542001	Postage - Utility Bills
Sanitation Fund	Sanitation	402.7000.544000	Rentals & Leases
Sanitation Fund	Sanitation	402.7000.544000	Rentals & Leases
Sanitation Fund	Sanitation	402.7000.544004	Rentals & Leases Contra
Sanitation Fund	Sanitation	402.7000.544004	Rentals & Leases Contra
Sanitation Fund	Sanitation	402.7000.545000	General Insurance
Sanitation Fund	Sanitation	402.7000.545000	General Insurance
Sanitation Fund	Sanitation	402.7000.546001	Maintenance Auto Equi
Sanitation Fund	Sanitation	402.7000.546001	Maintenance Auto Equi
Sanitation Fund	Sanitation	402.7000.546002	Maint Other Equipment
Sanitation Fund	Sanitation	402.7000.546002	Maint Other Equipment
Sanitation Fund	Sanitation	402.7000.546013	Maintenance Tires
Sanitation Fund	Sanitation	402.7000.546013	Maintenance Tires
Sanitation Fund	Sanitation	402.7000.549001	Bank Service Charges
Sanitation Fund	Sanitation	402.7000.549001	Bank Service Charges
Sanitation Fund	Sanitation	402.7000.549008	Bad Debt Expense
Sanitation Fund	Sanitation	402.7000.549008	Bad Debt Expense
Sanitation Fund	Sanitation	402.7000.549999	Pending Expenditures
Sanitation Fund	Sanitation	402.7000.549999	Pending Expenditures
Sanitation Fund	Sanitation	402.7000.552000	Departmental Supplies
Sanitation Fund	Sanitation	402.7000.552000	Departmental Supplies
Sanitation Fund	Sanitation	402.7000.552003	Tools

Sanitation Fund	Sanitation	402.7000.552003	Tools
Sanitation Fund	Sanitation	402.7000.552004	Uniforms
Sanitation Fund	Sanitation	402.7000.552004	Uniforms
Sanitation Fund	Sanitation	402.7000.552005	Gasoline & Oil
Sanitation Fund	Sanitation	402.7000.552005	Gasoline & Oil
Sanitation Fund	Sanitation	402.7000.554000	Dues & Subscriptions
Sanitation Fund	Sanitation	402.7000.554000	Dues & Subscriptions
Sanitation Fund	Sanitation	402.7000.559000	Depreciation Expense
Sanitation Fund	Sanitation	402.7000.559000	Depreciation Expense
Sanitation Fund	Sanitation	402.7000.559015	Amortization Expense
Sanitation Fund	Sanitation	402.7000.559015	Amortization Expense
Sanitation Fund	Sanitation	402.7000.563000	Capital Improvements
Sanitation Fund	Sanitation	402.7000.563000	Capital Improvements
Sanitation Fund	Sanitation	402.7000.564000	Capital Equipment
Sanitation Fund	Sanitation	402.7000.564000	Capital Equipment
Sanitation Fund	Sanitation	402.7000.569001	Asset Reclassification
Sanitation Fund	Sanitation	402.7000.569001	Asset Reclassification
Sanitation Fund	Sanitation	402.7000.572000	Debt Service - Interest
Sanitation Fund	Sanitation	402.7000.572000	Debt Service - Interest
Sanitation Fund	Sanitation	402.7000.572001	Debt Service - Interest (
Sanitation Fund	Sanitation	402.7000.572001	Debt Service - Interest (
Sanitation Fund	Sanitation	402.7000.572002	Interest Expense - Lease
Sanitation Fund	Sanitation	402.7000.572002	Interest Expense - Lease
Sanitation Fund	Sanitation	402.7000.591001	Administrative Services
Sanitation Fund	Sanitation	402.7000.591001	Administrative Services
Sanitation Fund	Sanitation	402.7000.591004	Transfer to Stormwater
Sanitation Fund	Sanitation	402.7000.591004	Transfer to Stormwater
Sanitation Fund	Sanitation	402.7000.591005	Transfer to Marina Fun
Sanitation Fund	Sanitation	402.7000.591005	Transfer to Marina Fun
Sanitation Fund	Sanitation	402.7000.599002	Budgeted Contingency
Sanitation Fund	Sanitation	402.7000.599002	Budgeted Contingency

Account Character	Object Code Name	Balance	Fiscal Year
Charges For Services	Charges For Services - P	(2,287,548.75)	2024
Charges For Services	Charges For Services - P	(449,019.37)	2025
Charges For Services	Charges For Services - P	(39,888.78)	2024
Charges For Services	Charges For Services - P	(14,089.54)	2025
Charges For Services	Charges For Services - P	(76.52)	2024
Charges For Services	Charges For Services - P	-	2025
Miscellaneous Revenue	Interest & Other Earnin	(87,002.23)	2024
Miscellaneous Revenue	Interest & Other Earnin	(26,040.29)	2025
Miscellaneous Revenue	Rents & Royalties	(3,328.60)	2024
Miscellaneous Revenue	Rents & Royalties	-	2025
Miscellaneous Revenue	Sales - Disposition Of Ca	216,932.24	2024
Miscellaneous Revenue	Sales - Disposition Of Ca	-	2025
Miscellaneous Revenue	Other Miscellaneous Re	-	2024
Miscellaneous Revenue	Other Miscellaneous Re	-	2025
Miscellaneous Revenue	Other Miscellaneous Re	(6.00)	2024
Miscellaneous Revenue	Other Miscellaneous Re	-	2025
Miscellaneous Revenue	Other Miscellaneous Re	-	2024
Miscellaneous Revenue	Other Miscellaneous Re	-	2025
Other Sources	Other Sources	-	2024
Other Sources	Other Sources	-	2025
Other Sources	Other Sources	-	2024
Other Sources	Other Sources	-	2025
Other Sources	Transfers In	-	2024
Other Sources	Transfers In	-	2025
Other Sources	Transfers In	-	2024
Other Sources	Transfers In	-	2025
Other Sources	Proprietary Non-Operat	(2,860.00)	2024
Other Sources	Proprietary Non-Operat	-	2025
Other Sources	Proprietary Non-Operat	-	2024
Other Sources	Proprietary Non-Operat	-	2025
Personnel Services	Regular Salary And Wag	370,032.55	2024
Personnel Services	Regular Salary And Wag	177,563.19	2025
Personnel Services	Overtime	55,557.11	2024
Personnel Services	Overtime	27,890.29	2025
Personnel Services	Fica Taxes	31,877.10	2024
Personnel Services	Fica Taxes	14,931.99	2025
Personnel Services	Retirement Contributio	15,818.80	2024
Personnel Services	Retirement Contributio	3,511.04	2025
Personnel Services	Retirement Contributio	126,898.68	2024
Personnel Services	Retirement Contributio	18,626.02	2025
Personnel Services	Retirement Contributio	-	2024
Personnel Services	Retirement Contributio	-	2025
Personnel Services	Life And Health Insuran	130,831.52	2024
Personnel Services	Life And Health Insuran	65,342.02	2025
Personnel Services	Workers' Compensator	11,462.75	2024
Personnel Services	Workers' Compensator	10,483.91	2025

Personnel Services	Unemployment Compe	-	2024
Personnel Services	Unemployment Compe	-	2025
Personnel Services	Other Postemployment	-	2024
Personnel Services	Other Postemployment	-	2025
Personnel Services	Other Postemployment	-	2024
Personnel Services	Other Postemployment	-	2025
Personnel Services	Other Postemployment	-	2024
Personnel Services	Other Postemployment	-	2025
Operating Expenditures	Professional Services	-	2024
Operating Expenditures	Professional Services	-	2025
Operating Expenditures	Other Contractual Servi	315,366.25	2024
Operating Expenditures	Other Contractual Servi	89,495.27	2025
Operating Expenditures	Other Contractual Servi	3,305.31	2024
Operating Expenditures	Other Contractual Servi	1,958.21	2025
Operating Expenditures	Other Contractual Servi	27,054.85	2024
Operating Expenditures	Other Contractual Servi	-	2025
Operating Expenditures	Other Contractual Servi	333,277.14	2024
Operating Expenditures	Other Contractual Servi	103,891.68	2025
Operating Expenditures	Travel And Per Diem	10.70	2024
Operating Expenditures	Travel And Per Diem	-	2025
Operating Expenditures	Communications Servic	1,950.00	2024
Operating Expenditures	Communications Servic	645.00	2025
Operating Expenditures	Freight & Postage Servi	-	2024
Operating Expenditures	Freight & Postage Servi	-	2025
Operating Expenditures	Freight & Postage Servi	8,837.15	2024
Operating Expenditures	Freight & Postage Servi	2,627.35	2025
Operating Expenditures	Rentals And Leases	49,492.49	2024
Operating Expenditures	Rentals And Leases	6,782.26	2025
Operating Expenditures	Rentals And Leases	(22,522.18)	2024
Operating Expenditures	Rentals And Leases	-	2025
Operating Expenditures	Insurance	14,669.41	2024
Operating Expenditures	Insurance	-	2025
Operating Expenditures	Repair And Maintenanc	34,169.54	2024
Operating Expenditures	Repair And Maintenanc	17,544.86	2025
Operating Expenditures	Repair And Maintenanc	3,286.35	2024
Operating Expenditures	Repair And Maintenanc	656.15	2025
Operating Expenditures	Repair And Maintenanc	13,082.03	2024
Operating Expenditures	Repair And Maintenanc	7,363.89	2025
Operating Expenditures	Other Current Charges ,	-	2024
Operating Expenditures	Other Current Charges ,	-	2025
Operating Expenditures	Other Current Charges ,	(15,871.91)	2024
Operating Expenditures	Other Current Charges ,	(17,387.26)	2025
Operating Expenditures	Other Current Charges ,	-	2024
Operating Expenditures	Other Current Charges ,	-	2025
Operating Expenditures	Operating Supplies	69,066.31	2024
Operating Expenditures	Operating Supplies	58,996.35	2025
Operating Expenditures	Operating Supplies	1,798.37	2024

Operating Expenditures	Operating Supplies	1,310.74	2025
Operating Expenditures	Operating Supplies	2,548.86	2024
Operating Expenditures	Operating Supplies	1,384.19	2025
Operating Expenditures	Operating Supplies	54,033.15	2024
Operating Expenditures	Operating Supplies	18,028.84	2025
Operating Expenditures	Books, Publications, Sul	95.00	2024
Operating Expenditures	Books, Publications, Sul	-	2025
Operating Expenditures	Depreciation	176,579.89	2024
Operating Expenditures	Depreciation	-	2025
Operating Expenditures	Depreciation	21,312.33	2024
Operating Expenditures	Depreciation	-	2025
Capital Outlay	Infrastructure	-	2024
Capital Outlay	Infrastructure	-	2025
Capital Outlay	Machinery And Equipm	9,983.92	2024
Capital Outlay	Machinery And Equipm	-	2025
Capital Outlay	Reclassification To Capi	(9,983.92)	2024
Capital Outlay	Reclassification To Capi	-	2025
Debt Service	Interest	-	2024
Debt Service	Interest	-	2025
Debt Service	Interest	-	2024
Debt Service	Interest	-	2025
Debt Service	Interest	975.21	2024
Debt Service	Interest	-	2025
Other Uses	Intergovernmental Trar	92,100.00	2024
Other Uses	Intergovernmental Trar	46,466.64	2025
Other Uses	Intergovernmental Trar	-	2024
Other Uses	Intergovernmental Trar	-	2025
Other Uses	Intergovernmental Trar	-	2024
Other Uses	Intergovernmental Trar	-	2025
Other Uses	Other Uses	-	2024
Other Uses	Other Uses	-	2025