

GL Account	General Fund Description	2024 - 2025 Actual	2025 - 2026 Original Budget	2025 - 2026 Amended Budget	2025 - 2026 Actual 5.13.26	Amendment	2025-2026 Amended Budget 2026-1144
<b>Revenues</b>							
110-31100-	Property Taxes (Current)	\$2,768,779.00	\$3,039,778.00	\$3,039,778.00	\$2,825,195.00	\$0.00	\$3,039,778.00
110-31200-	Property Taxes (Delinquent)	\$343,573.00	\$220,000.00	\$220,000.00	\$243,487.00	\$23,486.00	\$243,486.00
110-31300-	Int. Penalty, Property Taxes	\$32,574.00	\$25,000.00	\$25,000.00	\$37,373.00	\$12,373.00	\$37,373.00
110-31511-	Pay In Lieu Of Tax - Electric U	\$424,577.00	\$410,631.00	\$410,631.00	\$354,049.00	\$0.00	\$410,631.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$75,987.00	\$80,000.00	\$80,000.00	\$76,635.00	\$0.00	\$80,000.00
110-31520-	Payments From Industry	\$61,502.00	\$70,000.00	\$70,000.00	\$77,340.00	\$7,340.00	\$77,340.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,077,954.00	\$1,087,000.00	\$1,087,000.00	\$872,754.00	\$0.00	\$1,087,000.00
110-31710-	Wholesale Beer Tax	\$137,140.00	\$129,000.00	\$129,000.00	\$111,649.00	\$0.00	\$129,000.00
110-31720-	Wholesale Liquor Tax	\$28,787.00	\$40,000.00	\$40,000.00	\$26,952.00	\$0.00	\$40,000.00
110-31730-	Mixed Drink	\$5,341.00	\$7,500.00	\$7,500.00	\$4,087.00	\$0.00	\$7,500.00
110-31740-	Hotel/Motel Taxes	\$11,922.00	\$15,000.00	\$15,000.00	\$9,008.00	\$0.00	\$15,000.00
110-31800-	Business Taxes	\$75,771.00	\$60,000.00	\$60,000.00	\$24,395.00	\$0.00	\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$42,915.00	\$50,000.00	\$50,000.00	\$28,200.00	\$0.00	\$50,000.00
110-31920-	Room Occupancy Tax	\$6,166.00	\$6,000.00	\$6,000.00	\$2,719.00	\$0.00	\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$250.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
110-32610-	Building Permits	\$86,010.00	\$150,000.00	\$184,067.00	\$302,602.00	\$120,000.00	\$304,067.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,800.00	\$1,700.00	\$1,700.00	\$1,800.00	\$0.00	\$1,700.00
110-32900-	Other City Permits	\$875.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
110-32915-	Alarm Reg Fees - General Fund	\$4,031.00	\$2,700.00	\$2,700.00	\$2,630.00	\$0.00	\$2,700.00
110-33175-	State Grants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$10,826.00	\$0.00	\$0.00	\$8,757.00	\$8,757.00	\$8,757.00
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fund	\$0.00	\$0.00	\$0.00	\$115,810.00	\$115,810.00	\$115,810.00
110-33190-	Other Federal Grants	\$17,567.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
110-33195-	Other Grants	\$111,117.00	\$0.00	\$680.00	\$503.00	\$0.00	\$680.00
110-33310-	Housing Authority Payment In L	\$18,045.00	\$18,000.00	\$18,000.00	\$15,997.00	\$0.00	\$18,000.00
110-33320-	Tva Payments In Lieu Of Taxes	\$64,707.00	\$66,730.00	\$66,730.00	\$53,762.00	\$0.00	\$66,730.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$19,200.00	\$12,000.00	\$12,000.00	\$11,200.00	\$0.00	\$12,000.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00
110-33510-	State Sales Tax	\$670,575.00	\$664,648.00	\$664,648.00	\$511,677.00	\$0.00	\$664,648.00
110-33530-	State Beer Tax	\$2,229.00	\$2,330.00	\$2,330.00	\$2,118.00	\$0.00	\$2,330.00
110-33558-	Transportation Modernization	\$2,397.00	\$2,500.00	\$2,500.00	\$2,247.00	\$0.00	\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,671.00	\$9,700.00	\$9,700.00	\$7,217.00	\$0.00	\$9,700.00
110-33593-	Corporate Excise Tax	\$4,829.00	\$4,800.00	\$4,800.00	\$8,109.00	\$3,309.00	\$8,109.00
110-33594-	Telecommunication Privilege Tax	\$1.00	\$0.00	\$0.00	\$0.00	\$3,308.00	\$3,308.00
110-33595-	SPORT BETTING REVENUE	\$11,571.00	\$11,122.00	\$11,122.00	\$9,174.00	\$0.00	\$11,122.00
110-33710-	Grants From County Governments	\$3,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-33800-	Other Local Revenue	\$2,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-34230-	Court Fees And Commissions	\$7,615.00	\$6,000.00	\$6,000.00	\$7,067.00	\$0.00	\$6,000.00
110-34240-	Accident Report Charges	\$1,369.00	\$1,500.00	\$1,500.00	\$1,111.00	\$0.00	\$1,500.00
110-35110-	City Court Fines And Costs	\$115,819.00	\$73,000.00	\$73,000.00	\$133,543.00	\$60,500.00	\$133,500.00
110-35111-	Fines - School Zones	\$32,107.00	\$18,000.00	\$18,000.00	\$23,966.00	\$5,970.00	\$23,970.00
110-35115-	Suspended Revoked DL Fee	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00	\$0.00
110-35120-	So Registration Fees - General Fund	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	\$750.00
110-36100-	Interest Earnings	\$107,670.00	\$90,000.00	\$90,000.00	\$53,215.00	\$0.00	\$90,000.00
110-36350-	Insurance Recoveries	\$157,768.00	\$0.00	\$1,085.00	\$1,085.00	\$0.00	\$1,085.00
110-36500-	Sale Of Materials And Supplies	\$50.00	\$0.00	\$2,000.00	\$356.00	\$0.00	\$2,000.00
110-36600-	Special Assessments	(\$219,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-36900-	Miscellaneous	\$4,394.00	\$0.00	\$0.00	\$206.00	\$0.00	\$0.00
110-36930-	Loan Proceeds-Vac Truck	\$397,059.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS	\$15,785.00	\$0.00	\$0.00	\$8,799.00	\$8,799.00	\$8,799.00
110-36995-	Vending Machine Revenue	\$304.00	\$250.00	\$250.00	\$268.00	\$0.00	\$250.00
110-37199-	Miscellaneous	\$81.00	\$0.00	\$4,848.00	\$4,848.00	\$0.00	\$4,848.00
<b>Total Revenues</b>		<b>\$6,772,342.00</b>	<b>\$6,390,239.00</b>	<b>\$6,432,919.00</b>	<b>\$5,997,760.00</b>	<b>\$369,652.00</b>	<b>\$6,802,571.00</b>

<b>Expenditures</b>							
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$178,898.00	\$158,000.00	\$159,000.00	\$132,610.00	\$0.00	\$159,000.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$83,282.00	\$88,500.00	\$96,700.00	\$79,792.00	\$0.00	\$96,700.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$50.00	\$0.00	\$300.00	\$40.00	\$0.00	\$300.00
110-41500-135	Finance & Administration - Longevity Pay	\$2,740.00	\$3,000.00	\$3,720.00	\$3,720.00	\$0.00	\$3,720.00
110-41500-137	Finance & Administration - Education Incentive	\$5,655.00	\$8,400.00	\$11,700.00	\$9,204.00	\$1,000.00	\$12,700.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$20,725.00	\$20,250.00	\$20,250.00	\$17,195.00	\$1,000.00	\$21,250.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$37,194.00	\$40,320.00	\$55,020.00	\$50,016.00	\$5,500.00	\$60,520.00
110-41500-143	Finance & Administration - Retirement - Current	\$18,387.00	\$20,200.00	\$20,200.00	\$18,367.00	\$2,000.00	\$22,200.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$4,701.00	\$4,500.00	\$4,500.00	\$2,932.00	\$0.00	\$4,500.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,288.00	\$6,200.00	\$6,200.00	\$4,650.00	\$0.00	\$6,200.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,406.00	\$2,900.00	\$2,900.00	\$2,415.00	\$0.00	\$2,900.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$3,288.00	\$3,700.00	\$3,700.00	\$1,599.00	\$0.00	\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$1,133.00	\$2,700.00	\$2,700.00	\$1,269.00	\$0.00	\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$4,004.00	\$5,000.00	\$5,000.00	\$1,405.00	\$0.00	\$5,000.00
110-41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	\$1,008.00	\$1,000.00	\$1,000.00	\$971.00	\$0.00	\$1,000.00
110-41500-241	Finance & Administration - Electric	\$3,551.00	\$5,400.00	\$5,400.00	\$3,329.00	\$0.00	\$5,400.00
110-41500-242	Finance & Administration - Water	\$590.00	\$1,000.00	\$1,000.00	\$604.00	\$0.00	\$1,000.00
110-41500-244	Finance & Administration - Gas	\$506.00	\$1,500.00	\$1,500.00	\$685.00	\$0.00	\$1,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,060.00	\$6,000.00	\$6,000.00	\$5,703.00	\$0.00	\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$12,669.00	\$20,000.00	\$20,000.00	\$12,514.00	\$0.00	\$20,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$15,000.00	\$22,370.00	\$23,510.00	\$23,510.00	\$0.00	\$23,510.00
110-41500-255	Finance & Administration - Data Processing Services	\$23,519.00	\$36,600.00	\$37,380.00	\$37,380.00	\$0.00	\$37,380.00
110-41500-259	Finance & Administration - Other Professional Services	\$9,707.00	\$12,000.00	\$12,000.00	\$8,477.00	\$0.00	\$12,000.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$1,093.00	\$1,200.00	\$3,247.00	\$3,044.00	\$0.00	\$3,247.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$1,025.00	\$1,200.00	\$1,200.00	\$188.00	\$0.00	\$1,200.00
110-41500-280	Finance & Administration - Travel	\$561.00	\$4,500.00	\$4,500.00	\$620.00	\$0.00	\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,661.00	\$4,500.00	\$4,500.00	\$3,367.00	\$0.00	\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$6,038.00	\$8,000.00	\$8,000.00	\$6,348.00	\$0.00	\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$177.00	\$1,000.00	\$1,000.00	\$164.00	\$0.00	\$1,000.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$339.00	\$700.00	\$700.00	\$333.00	\$0.00	\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$6,655.00	\$6,800.00	\$6,800.00	\$4,012.00	\$0.00	\$6,800.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$413.00	\$550.00	\$550.00	\$388.00	\$0.00	\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$1,808.00	\$1,500.00	\$1,500.00	\$962.00	\$0.00	\$1,500.00
110-41500-910	Finance & Administration - Land	\$13,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-924	Information Technology - Administration	\$0.00	\$0.00	\$158.00	\$158.00	\$0.00	\$158.00
110-41500-935	Building repairs and improvements - Financial Administration	\$10,521.00	\$10,000.00	\$10,000.00	\$4,871.00	\$0.00	\$10,000.00
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-941	Financial Administration - Communication Tower	\$102,735.00	\$0.00	\$87,386.00	\$79,624.00	\$0.00	\$87,386.00
<b>Total Administration</b>		<b>\$593,645.00</b>	<b>\$509,490.00</b>	<b>\$629,221.00</b>	<b>\$522,466.00</b>	<b>\$9,500.00</b>	<b>\$638,721.00</b>

110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$17,209.00	\$18,850.00	\$18,850.00	\$15,950.00	\$150.00	\$19,000.00
110-41640-135	Data Processing - Longevity	\$225.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
110-41640-137	Data Processing - Education Incentive	\$183.00	\$750.00	\$750.00	\$638.00	\$200.00	\$950.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$1,343.00	\$1,600.00	\$1,600.00	\$1,280.00	\$100.00	\$1,700.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$1,976.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00
110-41640-143	Data Processing - Retirement - Current	\$1,391.00	\$1,530.00	\$1,530.00	\$1,327.00	\$100.00	\$1,630.00
110-41640-259	Data Processing - Other Professional Services	\$1,581.00	\$1,500.00	\$1,500.00	\$584.00	\$0.00	\$1,500.00
110-41640-924	Data Processing - Information Technology	\$28,779.00	\$29,373.00	\$34,149.00	\$25,123.00	\$0.00	\$34,149.00
<b>Total Data Processing</b>		<b>\$52,687.00</b>	<b>\$56,053.00</b>	<b>\$58,629.00</b>	<b>\$45,152.00</b>	<b>\$550.00</b>	<b>\$59,179.00</b>
110-42100-111	Police - Salaries-Sworn Personnel	\$795,397.00	\$951,500.00	\$927,347.00	\$712,907.00	\$0.00	\$927,347.00
110-42100-113	Police - Salaries-Ot-Sworn Personnel	\$62,902.00	\$60,000.00	\$100,247.00	\$89,272.00	\$0.00	\$100,247.00
110-42100-119	Police - Other Salaries	\$22,200.00	\$12,000.00	\$12,000.00	\$11,200.00	\$0.00	\$12,000.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$135,963.00	\$137,000.00	\$142,000.00	\$114,543.00	\$0.00	\$142,000.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,212.00	\$1,500.00	\$1,500.00	\$771.00	\$0.00	\$1,500.00
110-42100-135	Police - Longevity Pay	\$13,500.00	\$14,100.00	\$14,400.00	\$14,400.00	\$0.00	\$14,400.00
110-42100-137	Police - Education Incentive	\$26,206.00	\$31,000.00	\$31,000.00	\$25,651.00	\$0.00	\$31,000.00
110-42100-141	Police - Oasi (Employer's Share)	\$78,374.00	\$92,500.00	\$92,500.00	\$72,794.00	\$0.00	\$92,500.00
110-42100-142	Police - Hospital And Health Ins	\$277,988.00	\$335,000.00	\$300,000.00	\$253,870.00	\$0.00	\$300,000.00
110-42100-143	Police - Retirement - Current	\$54,543.00	\$60,000.00	\$60,000.00	\$42,420.00	\$0.00	\$60,000.00
110-42100-146	Police - Workmen's Compensation	\$39,063.00	\$40,000.00	\$35,000.00	\$31,001.00	\$0.00	\$35,000.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$966.00	\$650.00	\$660.00	\$660.00	\$0.00	\$660.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-221	Police - Printing, Stationery, Envelope	\$678.00	\$600.00	\$600.00	\$378.00	\$0.00	\$600.00
110-42100-235	Police - Training and Registration Fees	\$4,789.00	\$6,000.00	\$6,190.00	\$6,190.00	\$0.00	\$6,190.00
110-42100-239	Police - Other Publicity, Subscriptions, And Dues	\$3,364.00	\$2,750.00	\$3,552.00	\$3,552.00	\$0.00	\$3,552.00
110-42100-241	Police - Electric	\$1,776.00	\$3,000.00	\$3,000.00	\$1,664.00	\$0.00	\$3,000.00
110-42100-242	Police - Water	\$590.00	\$500.00	\$500.00	\$460.00	\$0.00	\$500.00
110-42100-244	Police - Gas Service	\$329.00	\$400.00	\$643.00	\$643.00	\$0.00	\$643.00
110-42100-245	Police - Telephone	\$13,885.00	\$15,500.00	\$15,500.00	\$13,425.00	\$0.00	\$15,500.00
110-42100-252	Police - Legal Services	\$890.00	\$1,500.00	\$1,500.00	\$242.00	\$0.00	\$1,500.00
110-42100-255	Police - Data Processing Services	\$10,665.00	\$30,000.00	\$30,000.00	\$22,549.00	\$0.00	\$30,000.00
110-42100-259	Police - Other Professional Services	\$78,638.00	\$96,000.00	\$96,000.00	\$82,933.00	\$0.00	\$96,000.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$32,309.00	\$32,000.00	\$32,000.00	\$25,396.00	\$3,000.00	\$35,000.00
110-42100-262	Police - Repair/Maintenance Equipment	\$1,380.00	\$1,000.00	\$1,000.00	\$258.00	\$0.00	\$1,000.00
110-42100-269	Police - Repair Maintenance Other	\$167.00	\$500.00	\$2,630.00	\$2,426.00	\$0.00	\$2,630.00
110-42100-280	Police - Travel	\$8,367.00	\$8,000.00	\$9,400.00	\$9,399.00	\$0.00	\$9,400.00
110-42100-310	Police - Office Supplies Materials	\$2,826.00	\$2,600.00	\$2,600.00	\$3,444.00	\$0.00	\$2,600.00
110-42100-320	Police - Operating Supplies	\$18,521.00	\$13,000.00	\$18,720.00	\$18,492.00	\$0.00	\$18,720.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$14.00	\$200.00	\$200.00	\$0.00	\$0.00	\$200.00
110-42100-326	Police - Clothing Uniforms	\$7,546.00	\$6,000.00	\$6,000.00	\$8,568.00	\$2,800.00	\$8,800.00
110-42100-331	Police - Gas, Oil ,Diesel, Grease	\$53,855.00	\$50,000.00	\$50,000.00	\$37,769.00	\$0.00	\$50,000.00
110-42100-510	Police - Insurance General (Tml)	\$47,852.00	\$46,000.00	\$53,601.00	\$53,601.00	\$0.00	\$53,601.00
110-42100-620	Police - Lease - Principal payment	\$53,664.00	\$75,200.00	\$75,200.00	\$56,205.00	\$0.00	\$75,200.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$27,000.00	\$27,000.00	\$26,569.00	\$0.00	\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$15,263.00	\$17,500.00	\$17,500.00	\$12,722.00	\$0.00	\$17,500.00
110-42100-924	Police - Information Technology	\$0.00	\$0.00	\$0.00	\$780.00	\$0.00	\$0.00
110-42100-935	Police - Building & Improvements	\$770.00	\$1,000.00	\$1,000.00	\$1,231.00	\$0.00	\$1,000.00
110-42100-941	Police - Grants Expenditures	\$11,049.00	\$0.00	\$9,584.00	\$10,297.00	\$941.00	\$10,525.00
110-42100-942	Police - Capital Outlay Equipment	\$246,630.00	\$1,000.00	\$1,000.00	\$199.00	\$0.00	\$1,000.00
<b>Total Police</b>		<b>\$2,151,018.00</b>	<b>\$2,172,500.00</b>	<b>\$2,181,574.00</b>	<b>\$1,768,881.00</b>	<b>\$6,741.00</b>	<b>\$2,188,315.00</b>

110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,092,523.00	\$1,139,331.00	\$1,139,331.00	\$985,499.00	\$25,000.00	\$1,164,331.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$18,104.00	\$10,000.00	\$10,000.00	\$10,655.00	\$1,700.00	\$11,700.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$87,691.00	\$60,000.00	\$60,000.00	\$80,128.00	\$34,000.00	\$94,000.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$13,600.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,600.00	\$13,832.00	\$13,832.00	\$12,200.00	\$0.00	\$13,832.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$11,211.00	\$17,945.00	\$17,945.00	\$17,033.00	\$2,300.00	\$20,245.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$92,864.00	\$96,000.00	\$96,000.00	\$84,293.00	\$2,800.00	\$98,800.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$239,069.00	\$289,800.00	\$289,800.00	\$248,038.00	\$1,500.00	\$291,300.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$85,149.00	\$78,400.00	\$78,400.00	\$67,753.00	\$0.00	\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$25,151.00	\$24,075.00	\$24,075.00	\$21,658.00	\$0.00	\$24,075.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$384.00	\$1,000.00	\$1,000.00	\$1,207.00	\$0.00	\$1,000.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$671.00	\$2,000.00	\$2,000.00	\$2,057.00	\$0.00	\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$5,281.00	\$5,000.00	\$5,000.00	\$5,211.00	\$0.00	\$5,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$958.00	\$2,500.00	\$2,500.00	\$971.00	\$0.00	\$2,500.00
110-42200-241	Fire/Building and Codes - Electric	\$13,891.00	\$15,000.00	\$15,000.00	\$12,678.00	\$0.00	\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$6,617.00	\$8,000.00	\$8,000.00	\$7,484.00	\$0.00	\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$4,575.00	\$10,000.00	\$10,000.00	\$7,053.00	\$0.00	\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$17,636.00	\$18,500.00	\$18,500.00	\$17,036.00	\$0.00	\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$16,448.00	\$15,000.00	\$15,000.00	\$28,240.00	\$17,000.00	\$32,000.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$41,664.00	\$60,000.00	\$100,000.00	\$157,125.00	\$75,000.00	\$175,000.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$1,251.00	\$2,000.00	\$2,000.00	\$1,171.00	\$0.00	\$2,000.00
110-42200-256	Public Safety: Fire - Consultant's Services-Stormwater Utility	\$16,385.00	\$0.00	\$54,000.00	\$41,819.00	\$29,000.00	\$83,000.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$52,353.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$90,707.00	\$115,000.00	\$115,000.00	\$96,931.00	\$0.00	\$115,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$15,366.00	\$10,000.00	\$10,000.00	\$13,326.00	\$0.00	\$10,000.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$24,375.00	\$15,000.00	\$20,933.00	\$31,574.00	\$0.00	\$20,933.00
110-42200-266	Public Safety: Fire - Repair And Maintenance Buildings	\$22,415.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$87.00	\$0.00	\$0.00	\$136.00	\$0.00	\$0.00
110-42200-280	Fire/Building and Codes - Travel	\$1,043.00	\$2,500.00	\$2,500.00	\$903.00	\$0.00	\$2,500.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,629.00	\$2,500.00	\$2,500.00	\$1,178.00	\$0.00	\$2,500.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$15,788.00	\$15,000.00	\$15,000.00	\$20,356.00	\$7,500.00	\$22,500.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$8,217.00	\$9,000.00	\$9,000.00	\$7,533.00	\$0.00	\$9,000.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$17,290.00	\$17,000.00	\$17,000.00	\$10,755.00	\$0.00	\$17,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$30,234.00	\$30,000.00	\$30,000.00	\$31,075.00	\$0.00	\$30,000.00
110-42200-620	Public Safety: Fire - Principal	\$0.00	\$7,700.00	\$7,700.00	\$3,769.00	\$0.00	\$7,700.00
110-42200-640	Public Safety: Fire - Interest	\$0.00	\$2,062.00	\$2,062.00	\$1,085.00	\$0.00	\$2,062.00
110-42200-682	Public Safety: Fire - Leases Principal	\$3,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-687	Public Safety: Fire - Interest on Leases	\$1,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-924	Fire/Building and Codes - Information Technology	\$0.00	\$0.00	\$0.00	\$158.00	\$0.00	\$0.00
110-42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	\$123,035.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00
110-42200-949	Fire - Other Machinery And Equipment	\$24,994.00	\$55,000.00	\$55,000.00	\$7,540.00	\$0.00	\$55,000.00
<b>Total Fire</b>		<b>\$2,237,320.00</b>	<b>\$2,227,745.00</b>	<b>\$2,262,678.00</b>	<b>\$2,050,707.00</b>	<b>\$195,800.00</b>	<b>\$2,458,478.00</b>

110-43100-111	Salaries - Permanent Employees - General Fund	\$49,239.00	\$51,500.00	\$51,500.00	\$44,930.00	\$0.00	\$51,500.00
110-43100-121	Wages Regular Hourly - General Fund	\$155,808.00	\$170,967.00	\$170,967.00	\$144,687.00	\$0.00	\$170,967.00
110-43100-123	Overtime Hourly - Overtime Hourly - General Fund	\$2,989.00	\$6,000.00	\$6,000.00	\$5,875.00	\$0.00	\$6,000.00
110-43100-135	Longevity Pay -	\$3,050.00	\$3,650.00	\$3,650.00	\$3,150.00	\$0.00	\$3,650.00
110-43100-137	Education Incentive -	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
110-43100-141	Oasi (Employer's Share) - General Fund	\$16,066.00	\$17,800.00	\$17,800.00	\$15,180.00	\$0.00	\$17,800.00
110-43100-142	Hospital Health Insurance - General Fund	\$38,392.00	\$44,260.00	\$44,260.00	\$41,392.00	\$0.00	\$44,260.00
110-43100-143	Retirement - Current - General Fund	\$16,174.00	\$17,500.00	\$17,500.00	\$13,434.00	\$0.00	\$17,500.00
110-43100-146	Workmen's Compensation - General Fund	\$7,481.00	\$7,200.00	\$7,200.00	\$6,105.00	\$0.00	\$7,200.00
110-43100-147	Highways And Streets - Unemployment Insurance	\$670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-216	Repair & Maint-Commun Equipmen - General Fund	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-235	Highways And Streets - Memberships, Registration Fees, And Tuit	\$768.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-239	Highways And Streets - Other Publicity, Subscriptions, And Dues	\$713.00	\$1,000.00	\$1,000.00	\$590.00	\$0.00	\$1,000.00
110-43100-241	Electric - General Fund	\$2,492.00	\$3,000.00	\$3,000.00	\$2,071.00	\$0.00	\$3,000.00
110-43100-242	Water - Water - General Fund	\$1,078.00	\$1,600.00	\$1,600.00	\$1,479.00	\$0.00	\$1,600.00
110-43100-244	Gas Service Building - General Fund	\$344.00	\$750.00	\$750.00	\$693.00	\$0.00	\$750.00
110-43100-245	Telephone -	\$6,077.00	\$7,500.00	\$7,500.00	\$7,408.00	\$0.00	\$7,500.00
110-43100-255	Highways And Streets - Data Processing Services	\$173.00	\$250.00	\$250.00	\$161.00	\$0.00	\$250.00
110-43100-259	Other Professional Services - General Fund	\$6,230.00	\$8,000.00	\$8,000.00	\$5,702.00	\$0.00	\$8,000.00
110-43100-260	Repair And Maintenance Building - General Fund	\$770.00	\$8,000.00	\$8,000.00	\$836.00	\$0.00	\$8,000.00
110-43100-261	Repair Maintenance Motor Vehic - General Fund	\$8,074.00	\$12,000.00	\$12,000.00	\$10,876.00	\$0.00	\$12,000.00
110-43100-262	Highways And Streets - Repair And Maintenance Other Machinery A	\$34.00	\$0.00	\$1,000.00	\$2,467.00	\$0.00	\$1,000.00
110-43100-269	Repair Maintenance Other - Repair Maintenance Other Streets	\$199.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
110-43100-280	Travel - Streets	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$250.00
110-43100-320	Operating Supplies - General Fund	\$17,410.00	\$25,000.00	\$25,000.00	\$27,948.00	\$0.00	\$25,000.00
110-43100-326	Clothing And Uniforms - General Fund	\$2,415.00	\$3,500.00	\$3,500.00	\$2,193.00	\$0.00	\$3,500.00
110-43100-331	Gas, Oil, Diesel, Grease - General Fund	\$18,174.00	\$20,000.00	\$20,000.00	\$15,623.00	\$0.00	\$20,000.00
110-43100-510	Insurance General (Tml) - General Fund	\$8,231.00	\$7,500.00	\$7,500.00	\$8,467.00	\$0.00	\$7,500.00
110-43100-899	Highways And Streets - Bond Issue Costs	\$1,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-43100-941	Highways And Streets - Grants Expenditures	\$1,400.00	\$0.00	\$680.00	\$680.00	\$0.00	\$680.00
110-43100-942	Machinery & Equipment -	\$166,667.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00
110-43100-948	Highways And Streets - Streets and bridges	\$14,764.00	\$759,000.00	\$759,000.00	\$287,609.00	(\$47,021.00)	\$711,979.00
110-43100-949	Streets - Other Machinery And Equipment	\$26,278.00	\$25,000.00	\$25,000.00	\$8,117.00	\$0.00	\$25,000.00
<b>Total Streets</b>		<b>\$573,838.00</b>	<b>\$1,209,227.00</b>	<b>\$1,210,907.00</b>	<b>\$659,182.00</b>	<b>(\$47,021.00)</b>	<b>\$1,163,886.00</b>
110-44143-720	Rabies And Animal Control - Grants And Donations To Other - General Fund	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00
110-47200-235	Memberships, Registration Fees - General Fund	\$1,000.00	\$1,005.00	\$1,005.00	\$2,005.00	\$1,000.00	\$2,005.00
110-47200-236	Public Relations - General Fund	\$4,647.00	\$1,000.00	\$1,000.00	\$250.00	\$0.00	\$1,000.00
110-47200-720	Economic Development - Grants And Donations To Other Institutio	\$765.00	\$765.00	\$765.00	\$755.00	\$0.00	\$765.00
110-47200-761	Transfers To Community & Parks & Rec - Transfers To Community & Parks & Rec	\$195,489.00	\$225,489.00	\$225,489.00	\$425,490.00	\$200,000.00	\$425,489.00
110-47200-762	Economic Development - Maury County Economic Development	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
110-47200-766	Non Departmental - Airport	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
110-51000-592	Payment In Lieu Of Taxes - General Fund	\$95,530.00	\$96,000.00	\$96,000.00	\$95,949.00	\$0.00	\$96,000.00
110-51000-631	Interest Bonded Debt City Hall - General Fund	\$19,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-51000-921	Miscellaneous Expenditures - Capital Outlay	\$20,874.00	\$14,430.00	\$32,205.00	\$33,287.00	\$1,082.00	\$33,287.00
110-51630-760	Operating Transfer To Debt Service Fd - Transfers To Other Funds	\$337,344.00	\$347,727.00	\$347,727.00	\$346,778.00	\$0.00	\$347,727.00
110-52520-721	Non-Operating Expenses - Mt Pleasant Museum	\$888.00	\$2,750.00	\$2,750.00	\$1,493.00	\$0.00	\$2,750.00
110-52520-722	Non-Operating Expenses - Community Development Corporation	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
110-52520-723	Non-Operating Expenses - Grant Or Donation-Other	\$7,683.00	\$2,750.00	\$2,750.00	\$2,120.00	\$0.00	\$2,750.00
110-52521-720	Tax Equalization-Maury County - Tax Equalization-Maury County	\$13,087.00	\$13,000.00	\$13,000.00	\$0.00	\$2,000.00	\$15,000.00
110-277000	Audit Adj Accrued Leave	(\$128,433.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non Departmental</b>		<b>\$616,114.00</b>	<b>\$772,916.00</b>	<b>\$790,691.00</b>	<b>\$976,127.00</b>	<b>\$204,082.00</b>	<b>\$994,773.00</b>
<b>Total Revenues</b>		<b>\$6,772,342.00</b>	<b>\$6,390,239.00</b>	<b>\$6,432,919.00</b>	<b>\$5,997,760.00</b>	<b>\$369,652.00</b>	<b>\$6,802,571.00</b>
<b>Total Expenditures</b>		<b>\$6,224,622.00</b>	<b>\$6,947,931.00</b>	<b>\$7,133,700.00</b>	<b>\$6,022,515.00</b>	<b>\$369,652.00</b>	<b>\$7,503,352.00</b>
<b>Surplus/Deficit</b>		<b>\$547,720.00</b>	<b>(\$557,692.00)</b>	<b>(\$700,781.00)</b>	<b>(\$24,755.00)</b>	<b>\$0.00</b>	<b>(\$700,781.00)</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$3,187,639.00</b>			<b>\$3,735,359.00</b>		<b>\$3,710,604.00</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$3,735,359.00</b>			<b>\$3,710,604.00</b>		<b>\$3,009,823.00</b>

GL Account	Debt Service Description	2024 - 2025 Actual	2025 - 2026 Original Budget	2025 - 2026 Actual 5.13.26	Amendment	2025-2026 Amended Budget 2026-1144
<b>Revenues</b>						
210-36100-	Interest Earnings	\$88.00	\$0.00	\$36.00	\$0.00	\$0.00
210-37725-	Fund Transfers In	\$337,344.00	\$347,727.00	\$373,350.00	\$26,572.00	\$374,299.00
<b>Total Revenues</b>		<b>\$337,432.00</b>	<b>\$347,727.00</b>	<b>\$373,386.00</b>	<b>\$26,572.00</b>	<b>\$374,299.00</b>
<b>Expenditures</b>						
210-49100-610	Bond Principal - Bonds	\$156,434.00	\$167,716.00	\$183,295.00	\$15,579.00	\$183,295.00
210-49300-630	Interest - Bonds - Interest	\$179,410.00	\$178,011.00	\$189,004.00	\$10,993.00	\$189,004.00
210-51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	\$1,500.00	\$2,000.00	\$1,050.00	\$0.00	\$2,000.00
<b>Total Expenditures</b>		<b>\$337,344.00</b>	<b>\$347,727.00</b>	<b>\$373,349.00</b>	<b>\$26,572.00</b>	<b>\$374,299.00</b>
<b>Total Revenues</b>		<b>\$337,432.00</b>	<b>\$347,727.00</b>	<b>\$373,386.00</b>	<b>\$26,572.00</b>	<b>\$374,299.00</b>
<b>Total Expenditures</b>		<b>\$337,344.00</b>	<b>\$347,727.00</b>	<b>\$373,349.00</b>	<b>\$26,572.00</b>	<b>\$374,299.00</b>
<b>Surplus/Deficit</b>		<b>\$88.00</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$114.00</b>		<b>\$202.00</b>		<b>\$239.00</b>
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$202.00</b>		<b>\$239.00</b>		<b>\$239.00</b>

GL Account	Parks Fund Description	2024 - 2025 Actual	2025 - 2026 Original Budget	2025 - 2026 Amended Budget	2025 - 2026 Actual 5.13.26	Amendment	2025-2026 Amended Budget 2026-1144
<b>Revenues</b>							
612-33195-	Other Grants	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00
612-33490-	Other State Grants	\$0.00	\$1,650,012.00	\$1,650,012.00	\$734,226.00	\$0.00	\$1,650,012.00
612-33800-	Other Local Revenue	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-34490-	Other Grants	\$1,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-35200-	Rental Fees And Other Sources	\$10,923.00	\$0.00	\$0.00	\$3,420.00	\$3,420.00	\$3,420.00
612-36100-	Interest Earnings	\$1,960.00	\$1,500.00	\$1,500.00	\$1,047.00	\$0.00	\$1,500.00
612-36350-	Insurance Recoveries	\$370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-36400-	Transfer From General Transfer From General Commun	\$195,489.00	\$225,489.00	\$225,489.00	\$425,490.00	\$200,000.00	\$425,489.00
612-36600-	Special Events	\$500.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,050.00
612-36700-	Contri And Donation From Priva	\$7,545.00	\$7,000.00	\$7,000.00	\$3,125.00	\$0.00	\$7,000.00
612-36990-	Miscellaneous Revenues	\$154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-37199-	Special Events Miscellaneous Fees	\$1,750.00	\$3,800.00	\$3,800.00	\$350.00	\$0.00	\$3,800.00
<b>Total Revenues</b>		<b>\$220,547.00</b>	<b>\$1,887,801.00</b>	<b>\$1,887,801.00</b>	<b>\$1,168,858.00</b>	<b>\$204,620.00</b>	<b>\$2,092,421.00</b>
<b>Expenditures</b>							
612-44400-111	Recreation - Salaries - Permanent Employees - Regular	\$61,640.00	\$64,000.00	\$64,000.00	\$55,346.00	\$1,500.00	\$65,500.00
612-44400-121	Recreation - Wages - Permanent Employees - Regular	\$11,659.00	\$16,410.00	\$16,410.00	\$12,352.00	\$0.00	\$16,410.00
612-44400-123	Recreation - Overtime	\$9,192.00	\$5,000.00	\$5,000.00	\$10,742.00	\$5,800.00	\$10,800.00
612-44400-135	Recreation - Longevity	\$113.00	\$300.00	\$300.00	\$455.00	\$0.00	\$300.00
612-44400-137	Recreation - Education Incentive	\$355.00	\$400.00	\$400.00	\$319.00	\$0.00	\$400.00
612-44400-141	Recreation - Oasi (Employer's Share)	\$6,425.00	\$6,600.00	\$6,600.00	\$6,027.00	\$1,000.00	\$7,600.00
612-44400-142	Recreation - Hospital And Health Insurance	\$10,031.00	\$11,600.00	\$11,600.00	\$9,875.00	\$0.00	\$11,600.00
612-44400-143	Recreation - Retirement - Current	\$2,936.00	\$2,500.00	\$2,500.00	\$2,817.00	\$500.00	\$3,000.00
612-44400-146	Recreation - Workmen's Compensation	\$2,485.00	\$2,600.00	\$2,600.00	\$1,787.00	\$0.00	\$2,600.00
612-44400-235	Recreation - Memberships, Registration Fees, And Tuit	\$25.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
612-44400-236	Recreation - Public Relation	\$5,988.00	\$15,000.00	\$15,000.00	\$10,500.00	\$0.00	\$15,000.00
612-44400-239	Recreation - Dues & memberships	\$892.00	\$1,000.00	\$1,000.00	\$971.00	\$0.00	\$1,000.00
612-44400-241	Recreation - Electric	\$17,230.00	\$19,000.00	\$19,000.00	\$11,270.00	\$0.00	\$19,000.00
612-44400-242	Recreation - Water	\$5,699.00	\$9,000.00	\$9,000.00	\$10,721.00	\$2,500.00	\$11,500.00
612-44400-244	Recreation - Gas	\$103.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
612-44400-245	Recreation - Telephone And Telegraph	\$1,410.00	\$1,900.00	\$1,900.00	\$1,729.00	\$0.00	\$1,900.00
612-44400-252	Recreation - Legal Services	\$5,295.00	\$2,500.00	\$2,500.00	\$852.00	\$0.00	\$2,500.00
612-44400-253	Recreation - Accounting And Auditing Services	\$3,830.00	\$3,830.00	\$3,830.00	\$5,770.00	\$1,940.00	\$5,770.00
612-44400-255	Recreation - Data Processing Services	\$7,028.00	\$6,000.00	\$6,000.00	\$6,081.00	\$0.00	\$6,000.00
612-44400-259	Recreation - Other Professional Services	\$2,933.00	\$3,000.00	\$3,000.00	\$2,751.00	\$0.00	\$3,000.00
612-44400-260	Recreation - Repair And Maintenance Services	\$0.00	\$1,500.00	\$1,500.00	\$190.00	\$0.00	\$1,500.00
612-44400-261	Recreation - Repair And Maintenance Motor Vehicles	\$240.00	\$2,000.00	\$2,000.00	\$312.00	\$0.00	\$2,000.00
612-44400-265	Recreation - Repair And Maintenance Grounds And Groun	\$1,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00
612-44400-280	Recreation - Travel	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00
612-44400-310	Recreation - Office Supplies And Materials	\$238.00	\$750.00	\$750.00	\$97.00	\$0.00	\$750.00
612-44400-320	Recreation - Operating Supplies	\$8,963.00	\$5,000.00	\$5,000.00	\$13,537.00	\$7,000.00	\$12,000.00
612-44400-326	Recreation - Clothing And Uniforms	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612-44400-331	Recreation - Gas, Oil, Diesel Fuel, Grease, Etc.	\$501.00	\$500.00	\$500.00	\$330.00	\$0.00	\$500.00
612-44400-510	Recreation - Insurance	\$10,603.00	\$11,000.00	\$11,000.00	\$13,586.00	\$2,000.00	\$13,000.00
612-44400-924	Information Technology - Parks, Recreation, Community Ctr	\$9,066.00	\$5,792.00	\$5,792.00	\$4,063.00	\$0.00	\$5,792.00
612-44400-935	Recreation - Buildings	\$11,745.00	\$6,000.00	\$6,000.00	\$0.00	\$500.00	\$6,500.00
612-44400-941	Recreation - Grant expenditures - capital outlay	\$280.00	\$0.00	\$0.00	\$340.00	\$340.00	\$340.00
612-44400-949	Recreation - Other Machinery And Equipment	\$0.00	\$0.00	\$0.00	\$9,585.00	\$9,585.00	\$9,585.00
<b>Total Recreation</b>		<b>\$198,255.00</b>	<b>\$211,182.00</b>	<b>\$211,182.00</b>	<b>\$192,405.00</b>	<b>\$32,665.00</b>	<b>\$243,847.00</b>

<b>Expenditures</b>								
612-44550-241	Community Center - Electric	\$14,713.00	\$18,000.00	\$18,000.00	\$15,872.00	\$0.00	\$18,000.00	
612-44550-242	Community Center - Water	\$2,156.00	\$3,000.00	\$3,000.00	\$1,884.00	\$0.00	\$3,000.00	
612-44550-244	Community Center - Gas	\$11,423.00	\$9,000.00	\$9,000.00	\$11,880.00	\$3,200.00	\$12,200.00	
612-44550-245	Community Center - Telephone	\$3,408.00	\$3,600.00	\$3,600.00	\$2,813.00	\$0.00	\$3,600.00	
612-44550-259	Community Center - Other Professional Services	\$4,580.00	\$6,000.00	\$6,000.00	\$3,237.00	\$0.00	\$6,000.00	
612-44550-260	Community Center - Repair & Maint - Equipment	\$156.00	\$0.00	\$0.00	\$420.00	\$0.00	\$0.00	
612-44550-262	Community Center - Rep & Maint Building	\$1,267.00	\$0.00	\$0.00	\$601.00	\$0.00	\$0.00	
612-44550-320	Operating Supplies -	\$2,623.00	\$4,500.00	\$4,500.00	\$2,039.00	\$0.00	\$4,500.00	
612-44550-935	Buildings & Improvements - Parks, Recreation, Community Center	\$4,420.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	
612-44550-941	Grant expenditures - Community Center	\$61,662.00	\$1,817,012.00	\$1,817,012.00	\$768,290.00	\$0.00	\$1,817,012.00	
612-27100	Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$168,755.00	\$168,755.00	
<b>Total Community Center</b>		<b>\$106,408.00</b>	<b>\$1,866,112.00</b>	<b>\$1,866,112.00</b>	<b>\$807,036.00</b>	<b>\$171,955.00</b>	<b>\$2,038,067.00</b>	
<b>Total Revenues</b>		<b>\$220,547.00</b>	<b>\$1,887,801.00</b>	<b>\$1,887,801.00</b>	<b>\$1,168,858.00</b>	<b>\$204,620.00</b>	<b>\$2,092,421.00</b>	
<b>Total Expenditures</b>		<b>\$304,663.00</b>	<b>\$2,077,294.00</b>	<b>\$2,077,294.00</b>	<b>\$999,441.00</b>	<b>\$204,620.00</b>	<b>\$2,281,914.00</b>	
<b>Surplus/Deficit</b>		<b>(\$84,116.00)</b>	<b>(\$189,493.00)</b>	<b>(\$189,493.00)</b>	<b>\$169,417.00</b>	<b>\$0.00</b>	<b>(\$189,493.00)</b>	
<b>Estimated &amp; Audited Fund Balance Beginning</b>		<b>\$196,001.00</b>			<b>\$111,885.00</b>		<b>\$281,302.00</b>	
<b>Estimated &amp; Audited Fund Balance Ending</b>		<b>\$111,885.00</b>			<b>\$281,302.00</b>		<b>\$91,809.00</b>	