

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	9,165.90	15,101.80	9,000.00	3,000.00	-66.67
150-00-43600-000-000	GRANT PROCEEDS-RCC	0.00	0.00	0.00	0.00	0.00
150-00-44550-000-000	EVENT DONATION	25.00	0.00	0.00	0.00	0.00
150-00-46430-000-000	CANS RECYCLING	0.00	0.00	0.00	0.00	0.00
150-00-48200-000-000	PARK RENTAL INCOME	0.00	174.20	0.00	0.00	0.00
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS	0.00	0.00	0.00	0.00	0.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	50,242.58	67,245.22	50,000.00	0.00	-100.00
150-00-48500-000-002	LIBRARY DONATIONS	12,515.00	43.55	100.00	0.00	-100.00
150-00-48500-000-100	FIREWORKS DONATIONS	2,879.22	2,661.27	2,000.00	2,000.00	0.00
150-00-48500-000-200	DOG PARK DONATIONS	151.64	1,494.93	0.00	0.00	0.00
150-00-48500-000-300	PARK & REC DONATIONS	5,305.41	4,346.34	0.00	0.00	0.00
150-00-48500-600-300	GHOST RUN ENTRY FEES	345.00	542.70	350.00	350.00	0.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	19,855.00	633.15	8,500.00	8,500.00	0.00
150-00-48900-000-400	CONCESSION STAND PROCEEDS	30,128.02	28,705.91	25,000.00	25,000.00	0.00
150-00-49000-000-000	FARMER'S MARKET REVENUE	2,246.00	2,988.20	1,000.00	0.00	-100.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS	2,700.00	1,232.80	0.00	0.00	0.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
150-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
150-00-49500-000-000	MISC REVENUE	0.00	2,308.54	0.00	0.00	0.00
Total Revenues		135,558.77	127,478.61	95,950.00	38,850.00	-59.51

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Account Number		2024	2025	2025	2026	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Proposed Budget	
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	340.37	596.57	0.00	500.00	999.99
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC	0.00	17,286.00	0.00	0.00	0.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE	0.00	1,681.70	0.00	0.00	0.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	14,068.72	18,253.64	15,000.00	15,000.00	0.00
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	3,795.73	803.80	6,100.00	0.00	-100.00
150-00-55200-000-500	HOME TALENT EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55200-000-600	LITTLE LEAGUE EXPENSE	0.00	0.00	0.00	0.00	0.00
150-00-55500-000-000	EVENT EXPENSES	5,972.43	14,000.20	17,500.00	15,700.00	-10.29
150-00-55500-000-100	FIREWORKS EXP	3,968.87	4,684.17	3,500.00	4,800.00	37.14
150-00-55500-100-000	EVENT MARKETING	909.85	1,657.87	800.00	2,100.00	162.50
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	21,159.22	866.02	0.00	5,000.00	999.99
150-00-58500-000-200	DOG PARK EXPENSE	0.00	305.40	0.00	500.00	999.99
150-00-58900-000-100	HOLIDAY HELPER EXPENSE	4,222.12	238.94	0.00	3,700.00	999.99
150-00-59000-000-000	FARMER'S MARKET EXPENSE	4,092.48	4,189.60	1,800.00	0.00	-100.00
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Expenses		58,529.79	64,563.91	44,700.00	47,300.00	5.82
Net Totals		77,028.98	62,914.70	51,250.00	-8,450.00	-116.49