CITY OF COCHRAN -PROPOSED F

Account Id	Account Description	Prior Rev/Expd	Current FY2024/25 Budget- in this column
	GENERAL FUND REVENUES		
100-31-1100	REAL PROPERTY-CURRENT YEAR	963,392.27	1,170,000.00
100-31-1200	REAL PROPERTY-PRIOR YEAR	259,259.68	184,200.00
100-31-1310	MOTOR VEHICLE	109,646.78	109,000.00
100-31-1320	MOBILE HOME	6,186.80	9,000.00
100-31-1340	INTANGIBLES	3,088.42	5,000.00
100-31-1600	REAL ESTATE TRANSFER	2,544.71	4,000.00
100-31-1700	FRANCHISE TAXES	294,288.57	304,500.00
100-31-3100	LOCAL OPTION SALES & USE TAXES	623,966.83	745,000.00
100-31-4200	ALCOHOLIC BEVERAGE EXCISE	48,633.38	62,000.00
100-31-4290	ALCOHOL LICENSE APPLICATION FEE	37,800.00	10,000.00
100-31-4291	ALCOHOL LICENSE APPLICATION FEE REFUND	-26,000.00	0.00
100-31-6200	INSURANCE PREMIUM TAXES	451,825.17	470,500.00
100-31-6300	FINANCIAL INSTITUTION TAXES	19,810.00	26,400.00
100-32-1000	BUSINESS LICENSES	42,940.13	52,000.00
100-32-1010	TECHNOLOGY FEE ON FINES	0	5,000.00
100-32-1900	INSURANCE CO BUSINESS LICENSES	13,700.00	18,000.00
100-32-2220	MOVING PERMIT	0	160.00
100-32-3190	DEMOLITIAN PERMIT	500.00	500.00
100-32-3191	DEMOLITIAN-FIRE BURNING	0	100.00
100-32-3200	ZONING FEE	520.00	650.00
100-32-3250	SIGN PERMIT	300.00	500.00
100-32-3260	REZONING FEE	1,040.00	650.00
100-32-4100	BUSINESS LICENSE PENALTY	18.00	200.00
100-33-1100	ADMINISTRATIVE OVERHEAD	669,847.50	877,180.00

100-33-3000	PMT IN LIEU OF TX-HOUSING AUTH	21,990.18	21,400.00
100-33-4000	STATE GOVERNMENT GRANTS GEMA-FEMA-CA	0.00	0.00
100-33-7015	BLECKLEY CO REIMBURSEMENTS	35,690.95	45,800.00
100-33-7020	OTHER REIMBURSEMENTS	7,172.37	5,000.00
100-34-1910	ELECTION & QUALIFYING FEES	0.00	0.00
100-34-2001	FIRE FEE REVENUE	129,907.67	150,000.00
100-34-2002	STORMWATER FEE REVENUE	85,052.77	98,000.00
100-34-3499	MISC RECEIPTS	20.50	0.00
100-34-3500	DRAWER OVER/SHORT	93.67	200.00
100-34-6000	PIPE SALES	0	500.00
100-34-9100	CEMETERY FEES	7,250.00	9,500.00
100-34-9400	PARADE ENTRY FEES	960.00	1,250.00
100-34-9410	MILITARY SERVICE FLAG REVENUE	3,800.00	3,200.00
100-34-9900	OTHER	917.27	0.00
100-35-1000	FINES AND FORFEITURES	104,141.00	120,000.00
100-35-1010	PROBATION FEES	28,899.29	36,000.00
100-35-1030	CPD INSURANCE REIMBURSEMENTS	73,601.32	35,000.00
100-36-1000	INTEREST REVENUE	1,484.94	1,200.00
100-37-1005	DONATIONS-COUNCIL RETREAT	0	2,000.00
100-37-1020	CPD COMMUNITY FUND REVENUE	3,770.00	1,200.00
100-37-3710	FIRE SAFETY FUND REVENUE	0	0.00
100-38-2110	RENTAL FEES - PEYTON WILLIAMS BUILDING	0	0.00
100-38-2210	SALE OF SURPLUS PROPERTY	702.00	2,000.00
100-39-2100	SALE OF ASSETS	0	2,000.00
100-39-9000	AMENDED ADMIN.BUDGET 12/2024 TRANSFER		116,756.00
	GENERAL FUND REVENUE Totals	**4,028,762.17**	**4,705,546.00**

Account Id	**GENERAL FUND EXPENSES-- MAYOR & COUNCIL:**	**Prior Rev/Expd**	**Anticipated/Budgeted**
100-1110-51-11	SALARIES	21,500.00	30,000.00
100-1110-00-00	SOC SECURITY (FICA) CONTRIBUTE	1,333.00	1,860.00
100-1110-51-23	MEDICARE CONTRIBUTIONS	312.00	440.00

100-1110-52-12	PROFESSIONAL PURCHASED SERV	88.40	400.00
100-1110-52-13	TECHNICAL PURCHASED SERVICES	0	0.00
100-1110-52-32	COMMUNICATIONS	380.10	0.00
100-1110-52-34	PRINTING & BINDING	0	150.00
100-1110-52-35	TRAVEL	13,137.44	12,000.00
100-1110-52-36	DUES & FEES	1,212.00	1,500.00
100-1110-52-37	EDUCATION/TRAINING	7,000.00	11,000.00
100-1110-52-37	COUNCIL RETREAT-EDUCATION/TRAINING	0	2,500.00
100-1110-53-11	GENERAL SUPPLIES & MATERIALS	110.11	100.00
100-1110-53-13	FOOD	846.28	2,000.00
100-1110-53-16	SMALL EQUIPMENT	0	0.00
	1110 MAYOR & COUNCIL:	**45,919.33**	**61,950.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-1330-00-00	**CLERK/ADMINISTRATION:**		
100-1330-51-11	SALARIES	355,576.53	442,200.00
100-1330-51-12	PART-TIME SALARIES	3,481.20	4,300.00
100-1330-51-13	OVERTIME SALARIES	218.40	2,000.00
100-1330-51-14	EMPLOYEE INCENTIVE	0	200.00
100-1330-51-20	PAYROLL TAX EXPENSE	965.58	4,322.81
100-1330-51-21	GROUP INSURANCE	56,443.50	62,000.00
100-1330-51-22	SOC SECURITY (FICA) CONTRIBUTE	22,440.88	27,800.00
100-1330-51-23	MEDICARE CONTRIBUTIONS	5,248.38	6,500.00
100-1330-51-24	RETIREMENT CONTRIBUTIONS	103,257.00	134,000.00
100-1330-51-26	UNEMPLOYMENT INSURANCE	0	1,000.00
100-1330-51-27	WORKER'S COMPENSATION	10,015.29	14,000.00
100-1330-51-28	EMPLOYEE WELLNESS CHECK-UPS	0	10,500.00
100-1330-52-12	PROFESSIONAL PURCHASED SERV	164,209.51	186,800.00
100-1330-52-13	TECHNICAL PURCHASED SERVICES	12,943.51	17,000.00
100-1330-52-13	MAILINGS/POSTAGE	23,035.55	27,000.00
100-1330-52-21	ORDINANCE CODIFICATION	550.00	3,000.00

100-1330-52-22	REPAIRS & MAINTENANCE	1,459.12	4,000.00
100-1330-52-23	RENTALS	11,190.66	12,500.00
100-1330-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	15,300.00
100-1330-52-32	COMMUNICATIONS	10,138.82	12,000.00
100-1330-52-33	ADVERTISING	5,703.75	5,200.00
100-1330-52-34	PRINTING & BINDING	3,195.02	4,500.00
100-1330-52-35	TRAVEL	9,105.92	9,920.00
100-1330-52-36	DUES & FEES	11,577.75	13,000.00
100-1330-52-37	EDUCATION/TRAINING	12,903.00	24,600.00
100-1330-52-39	OTHER PURCHASED SERVICES	205.20	500.00
100-1330-52-39	PARADE COST	1,866.72	2,000.00
100-1330-52-39	150th CELEBRATION EXPENSE	525.00	0.00
100-1330-52-39	CHRISTMAS DECORATIONS	535.29	8,100.00
100-1330-53-11	GENERAL SUPPLIES	4,285.95	5,500.00
100-1330-53-12	ENERGY	7,747.43	8,000.00
100-1330-53-12	FUEL	577.58	1,000.00
100-1330-53-13	FOOD	3,482.44	4,500.00
100-1330-53-14	BOOKS & PERIODICALS	175.38	400.00
100-1330-53-15	SUPPLY INVENTORY	4,014.32	6,000.00
100-1330-53-16	SMALL EQUIPMENT	965.49	2,000.00
100-1330-53-17	UNIFORMS	0	500.00
100-1330-53-17	MILITARY SERVICE FLAG COST	3,920.35	3,200.00
100-1330-54-10	PROPERTY-REPAIRS TO CITY HALL	0	5,000.00
100-1330-54-19	OTHER EXPENSES	0	0.00
100-1330-54-21	MACHINERY & EQUIPMENT	0	2,000.00
100-1330-57-29	RETURN CHECK BANK FEE	0	150.00
100-1330-57-29	PROPERTY TAX SOFTWARE	1,150.00	1,800.00
100-1330-57-30	PAYMENTS TO OTHERS	225.00	500.00
100-1330-57-32	CHIP/CDBG HOUSING GRANT MATCH	4,145.00	50,000.00
100-1330-57-32	ARPA EXPENSE	0	37,514.00
100-1330-57-32	AIRPORT GRANT MATCH	0	0.00

100-1330-57-50	CONTINGENCY	0	15,000.00
100-1330-58-12	CAPITAL LEASE PRINCIPAL	7,112.84	7,600.00
100-1330-58-22	CAPITAL LEASE INTEREST	426.52	800.00
	CLERK/ADMINISTRATION:	**881,590.14**	**1,205,706.81**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-1400-00-00	**ELECTIONS:**		
100-1400-57-11	SALARIES	3,549.70	0.00
100-1400-57-15	EQUIPMENT AND MATERIALS	782.97	0.00
	ELECTIONS:	**4,332.67**	

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-2650-00-00	**MUNICIPAL COURT:**		
100-2650-51-11	SALARIES	8,000.00	9,600.00
100-2650-51-22	SOC SECURITY (FICA) CONTRIBUTE	496.00	800.00
100-2650-51-23	MEDICARE CONTRIBUTE	116.00	140.00
100-2650-52-12	PROFESSIONAL PURCHASED SERV	40,554.47	55,000.00
100-2650-52-35	TRAVEL	828.34	2,000.00
100-2650-52-36	DUES & FEES	100.00	200.00
100-2650-52-37	EDUCATION AND TRAINING	1,044.56	1,100.00
100-2650-52-99	BOND REFUNDS	0	500.00
	MUNICIPAL COURT:	**51,139.37**	**69,340.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-3200-00-00	**POLICE:**		
100-3200-51-11	SALARIES	531,486.53	753,100.00
100-3200-51-12	PART-TIME SALARIES	67,219.58	40,000.00
100-3200-51-13	OVERTIME SALARIES	30,944.37	34,000.00
100-3200-51-14	EMPLOYEE INCENTIVE	100.00	200.00
100-3200-51-21	GROUP INSURANCE	39,638.19	54,500.00
100-3200-51-22	SOC SECURITY (FICA) CONTRIBUTE	39,291.94	51,400.00

100-3200-51-23	MEDICARE CONTRIBUTIONS	9,189.20	12,000.00
100-3200-51-26	UNEMPLOYMENT INSURANCE	0	1,000.00
100-3200-51-27	WORKER'S COMPENSATION	17,804.96	19,000.00
100-3200-52-12	PROFESSIONAL PURCHASED SERV	8,396.73	7,000.00
100-3200-52-13	TECHNICAL PURCHASED SERVICES	24,682.39	31,000.00
100-3200-52-22	REPAIRS & MAINTENANCE	97,022.13	11,900.00
100-3200-52-23	RENTALS	1,017.94	2,000.00
100-3200-52-31	INS OTHER THAN EMP BENEFITS	18,570.26	49,000.00
100-3200-52-32	COMMUNICATIONS	13,187.80	15,000.00
100-3200-52-33	ADVERTISING	284.00	1,000.00
100-3200-52-35	TRAVEL	1,170.06	2,000.00
100-3200-52-36	DUES & FEES	279.33	700.00
100-3200-52-37	EDUCATION/TRAINING	2,705.78	5,000.00
100-3200-52-38	BUILDING REPAIRS & MAINTENANCE	566.74	2,000.00
100-3200-52-39	OTHER PURCHASED SERVICES	0	500.00
100-3200-52-39	CUSTODY OF PRISONERS	5,560.76	5,000.00
100-3200-53-11	GENERAL SUPPLIES	1,863.75	2,300.00
100-3200-53-12	ENERGY	10,550.57	10,200.00
100-3200-53-12	FUEL	45,854.43	47,000.00
100-3200-53-13	FOOD	1,343.81	1,300.00
100-3200-53-14	BOOKS & PERIODICALS	405.18	600.00
100-3200-53-15	SUPPPLY/INVENTORY	1,093.39	2,000.00
100-3200-53-16	SMALL EQUIPMENT	970.06	4,000.00
100-3200-53-16	DRUG FUND EXPENDITURES	399.99	0.00
100-3200-53-17	OTHER SUPPLIES	993.83	0.00
100-3200-53-19	UNIFORMS	4,038.84	8,000.00
100-3200-53-19	CPD TECHNOLOGY COST	243.83	1,800.00
100-3200-54-20	MACHINERY & EQUIPMENT	50,341.00	5,000.00
100-3200-58-12	CAPITAL LEASE PRINCIPAL	0	15,000.00
100-3200-58-22	CAPITAL LEASE INTEREST	0	600.00
100-3201-57-57	CPD COMMUNITY FUND EXPENSE	2,507.44	0.00

	POLICE DEPARTMENT	**1,029,724.81**	**1,195,100.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-3500-00-00	**FIRE DEPARTMENT:**		
100-3500-51-11	SALARIES	338,242.60	419,200.00
100-3500-51-12	PART-TIME SALARIES	94,168.32	117,500.00
100-3500-51-13	OVERTIME SALARIES	31,516.05	36,000.00
100-3500-51-14	EMPLOYEE INCENTIVE	0	200.00
100-3500-51-21	GROUP INSURANCE	38,865.64	43,800.00
100-3500-51-21	FIRE CANCER INSURANCE	1,976.16	2,300.00
100-3500-51-22	SOC SECURITY (FICA) CONTRIBUTE	28,763.40	35,500.00
100-3500-51-23	MEDICARE CONTRIBUTIONS	6,727.02	8,300.00
100-3500-51-26	UNEMPLOYMENT INSURANCE	0	1,000.00
100-3500-51-27	WORKER'S COMPENSATION	18,917.77	23,000.00
100-3500-52-12	PROFESSIONAL PURCHASED SERV	550.00	3,000.00
100-3500-52-13	TECHNICAL PURCHASED SERVICES	12,943.55	13,500.00
100-3500-52-22	REPAIRS & MAINTENANCE	8,545.45	16,000.00
100-3500-52-23	RENTALS	1,440.86	1,800.00
100-3500-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	12,000.00
100-3500-52-32	COMMUNICATIONS	6,303.98	7,500.00
100-3500-52-33	ADVERTISING	0	475.00
100-3500-52-35	TRAVEL	574.00	1,000.00
100-3500-52-36	DUES & FEES	601.30	500.00
100-3500-52-37	EDUCATION/TRAINING	75.00	2,000.00
100-3500-53-11	GENERAL SUPPLIES	2,214.04	3,500.00
100-3500-53-12	ENERGY	7,773.57	10,500.00
100-3500-53-12	FUEL	12,066.41	12,800.00
100-3500-53-13	FOOD	590.36	850.00
100-3500-53-14	BOOKS & PERIODICALS	0	375.00
100-3500-53-15	SUPPLY/INVENTORY	267.68	1,500.00
100-3500-53-16	SMALL EQUIPMENT	1,721.76	5,400.00

100-3500-53-17(	OTHER SUPPLIES	458.75	800.00
100-3500-53-19(	UNIFORMS	5,782.59	6,000.00
100-3500-54-10.	FIRE TRAINING FACILITY	184.43	1,000.00
100-3500-54-21(	MACHINERY & EQUIPMENT	0	5,000.00
100-3500-54-25(	TURNOUT GEAR	2,897.07	8,000.00
100-3500-58-12(	CAPITAL LEASE PRINCIPAL-LIEUTENANT TRUCI	8,990.84	0.00
100-3500-58-22(	CAPITAL LEASE INTEREST-LIEUTENANT TRUCK	195.16	0.00
	FIRE DEPARTMENT	**649,924.02**	**800,300.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-3910-00-00(	**ANIMAL CONTROL:**		
100-3910-51-11(	SALARIES	52,177.78	64,100.00
100-3910-51-13(	OVERTIME SALARIES	0	400.00
100-3910-51-21(	GROUP INSURANCE	5,969.34	7,100.00
100-3910-51-22(	SOC SECURITY (FICA) CONTRIBUTE	3,234.98	4,000.00
100-3910-51-23(	MEDICARE CONTRIBUTIONS	756.52	1,000.00
100-3910-51-27(	WORKER'S COMPENSATION	1,112.92	1,700.00
100-3910-52-12(	PROFESSIONAL PURCHASED SERV	3,065.64	3,500.00
100-3910-52-22(	REPAIRS & MAINTENANCE	342.03	1,500.00
100-3910-52-31(	INS OTHER THAN EMP BENEFITS	1,183.59	600.00
100-3910-52-32(	COMMUNICATIONS	531.38	800.00
100-3910-52-35(	TRAVEL	0	500.00
100-3910-52-36(	DUES & FEES	100.00	100.00
100-3910-52-36.	EDUCATION & TRAINING	0	150.00
100-3910-53-11(	GENERAL SUPPLIES & MATERIALS	3,015.36	3,000.00
100-3910-53-12(	ENERGY	4,030.32	4,700.00
100-3910-53-12'	FUEL	3,423.77	4,500.00
100-3910-53-15(	SUPPLIES/INVEN PURCHASE	140.36	400.00
100-3910-53-16(	SMALL EQUIPMENT	143.99	500.00
100-3910-53-17(	OTHER SUPPLIES	41.99	200.00
100-3910-53-19(	UNIFORMS	0	300.00

	ANIMAL CONTROL:	79,269.97	99,050.00

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-4000-00-00	**CODE ENFORCEMENT:**		
100-4000-51-11	SALARIES	37,883.22	46,400.00
100-4000-51-13	OVERTIME SALARIES	0	500.00
100-4000-51-21	GROUP INSURANCE	0.00	7,100.00
100-4000-51-22	SOC SECURITY (FICA) CONTRIBUTE	2,348.75	2,900.00
100-4000-51-23	MEDICARE CONTRIBUTIONS	549.39	700.00
100-4000-51-27	WORKER'S COMPENSATION	1,112.91	1,500.00
100-4000-52-12	PROFESSIONAL PURCHASED SERV	0	500.00
100-4000-52-21	DEMOLITION & CLEAN UP	11,547.22	45,000.00
100-4000-52-22	REPAIRS & MAINTENANCE	49.36	500.00
100-4000-52-31	INS OTHER THAN EMP BENEFITS	1,183.59	600.00
100-4000-52-32	COMMUNICATIONS	783.79	1,100.00
100-4000-52-35	TRAVEL	1,870.04	1,500.00
100-4000-52-36	DUES & FEES	62.00	300.00
100-4000-52-37	EDUCATION/TRAINING	1,120.00	2,400.00
100-4000-53-11	GENERAL SUPPLIES & MATERIALS	0	350.00
100-4000-53-12	FUEL	3,335.83	2,700.00
100-4000-53-15	SUPPLIES/INVEN PURCHASE	911.54	1,200.00
100-4000-53-16	SMALL EQUIPMENT	0	500.00
100-4000-53-19	UNIFORMS	475.00	600.00
	CODE ENFORCEMENT:	**63,232.64**	**116,350.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-4200-00-00	**CITY STREETS AND DRAINAGE DIVISION**		
100-4200-51-11	SALARIES	242,500.89	391,200.00
100-4200-51-12	PART-TIME SALARIES	25,109.93	35,000.00
100-4200-51-13	OVERTIME SALARIES	14,063.32	14,800.00
100-4200-51-14	EMPLOYEE INCENTIVE	200.00	200.00

100-4200-51-21	GROUP INSURANCE	45,771.59	49,000.00
100-4200-51-22	SOC SECURITY (FICA) CONTRIBUTE	17,463.79	27,400.00
100-4200-51-23	MEDICARE CONTRIBUTIONS	4,084.29	6,400.00
100-4200-51-27	WORKER'S COMPENSATION	8,902.48	15,000.00
100-4200-52-12	PROFESSIONAL PURCHASED SERV	28,709.45	33,000.00
100-4200-52-13	TECHNICAL PURCHASED SERVICES	13,198.44	14,500.00
100-4200-52-22	REPAIRS & MAINTENANCE	24,898.12	27,600.00
100-4200-52-23	RENTALS	0	0.00
100-4200-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	21,000.00
100-4200-52-32	COMMUNICATIONS	5,118.34	6,000.00
100-4200-52-33	ADVERTISING	710.50	1,000.00
100-4200-52-35	TRAVEL	2,857.91	3,400.00
100-4200-52-36	DUES & FEES	497.17	800.00
100-4200-52-37	EDUCATION/TRAINING	1,505.00	2,400.00
100-4200-52-38	CONTRACT SVCS	30,033.44	38,000.00
100-4200-53-12	ENERGY	180,223.07	180,000.00
100-4200-53-12	FUEL	26,350.21	32,000.00
100-4200-53-13	FOOD	1,193.84	1,500.00
100-4200-53-14	BOOKS & PERIODICALS	0	100.00
100-4200-53-15	SUPPLIES/INVEN PURCHASE	8,226.46	12,000.00
100-4200-53-16	SMALL EQUIPMENT	2,100.02	3,000.00
100-4200-53-19	UNIFORMS	2,357.72	3,900.00
100-4200-54-21	MACHINERY & EQUIPMENT	0	5,000.00
	CITY STREETS AND DRAINAGE DIVISION	**702,646.24**	**924,200.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-7563-00-00	**AIRPORT:**		
100-7563-52-11	HANGER LIABILITY INSURANCE	3,894.00	3,900.00
100-7563-53-12	ENERGY	4,775.97	5,800.00
100-7563-57-22	PAYMENTS TO AIRPORT AUTHORITY	41,000.00	16,000.00
100-7563-57-24	GRANTS MATCH FOR DOT GRANT	0	4,000.00

	AIRPORT:	49,669.97	29,700.00

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
100-9000-00-00(	**OTHER FINANCING USES:**		
100-9000-57-20.	PMTS TO IDA	47,391.63	51,700.00
100-9000-57-20.	PMTS TO REC DEPT	80,000.00	80,000.00
100-9000-57-20.	PMTS TO LIBRARY	39,094.00	42,650.00
100-9000-57-20'	PMTS TO DDA	29,333.37	32,000.00
	OTHER FINANCING USES:	**195,819.00**	**206,350.00**
	GENERAL FUND Expenditure Totals	**3,753,267.90**	**4,708,046.80**

TOTAL GENERAL FUND REVENUE GEN
TOTAL GENERAL FUND EXPENSES PAI

WATER & SEWER FUND REVENUES

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
505-34-4000	CONNECTION FEES	9,730.00	11,000.00
505-34-4200	RECONNECT FEES	12,835.00	16,000.00
505-34-4210	WATER CHARGES	955,896.30	1,227,900.00
505-34-4220	WATER/SEWER TAPS	1,845.00	130,000.00
505-34-4230	SEWERAGE CHARGES	732,525.45	929,000.00
505-34-4250	DEPOSITS	4,452.32	7,000.00
505-34-4280	SEWER CHRG\DUMPING SEPTIC	11,700.00	13,000.00
505-34-4300	MISC WATER REVENUE	470.00	1,000.00
505-34-4500	WATER/SEWER FUND CONTRIBUTION	0	70,900.00
505-36-1000	INTEREST REVENUE	15,211.98	10,000.00
505-39-9000	CANCEL REVENUE	9.75	0.00
	WATER AND SEWER FUND Revenue Totals	**1,744,675.80**	**2,415,800.00**

	WATER & SEWER FUND EXPENSES		
Account Id	**Account Description**	**Prior Rev/Expd**	**Anticipated/Budgeted**
505-4100-00-00	**WATER/SEWER ADMINISTRATION:**		
505-4100-51-10	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	**534,750.00**	**667,780.00**
505-4300-00-00	**WASTEWATER TREATMENT PLANT:**		
505-4300-51-11	SALARIES	68,195.69	84,400.00
505-4300-51-13	OVERTIME SALARIES	9,293.22	6,000.00
505-4300-51-14	EMPLOYEE INCENTIVE	0	200.00
505-4300-51-21	GROUP INSURANCE	11,878.18	14,100.00
505-4300-51-22	SOC SECURITY (FICA) CONTRIBUTE	4,804.29	5,600.00
505-4300-51-23	MEDICARE CONTRIBUTIONS	1,123.62	1,300.00
505-4300-51-26	UNEMPLOYMENT INSURANCE	0	500.00
505-4300-51-27	WORKER'S COMPENSATION	2,225.62	2,800.00
505-4300-52-12	PROFESSIONAL PURCHASED SERV	42,346.50	59,100.00
505-4300-52-13	TECHNICAL PURCHASED SERVICES	12,943.55	16,000.00
505-4300-52-22	REPAIRS & MAINTENANCE	38,945.79	75,000.00
505-4300-52-23	RENTALS	0	1,000.00
505-4300-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	11,000.00
505-4300-52-32	COMMUNICATIONS	4,178.52	5,000.00
505-4300-52-33	ADVERTISING	0	800.00
505-4300-52-35	TRAVEL	1,091.75	1,500.00
505-4300-52-36	DUES & FEES	0	500.00
505-4300-52-37	EDUCATION/TRAINING	930.00	1,200.00
505-4300-52-38	CONTRACT SVCS	42,350.00	55,000.00
505-4300-53-11	GENERAL SUPPLIES & MATERIALS	0	600.00
505-4300-53-12	ENERGY	117,393.59	118,000.00
505-4300-53-12	FUEL	4,659.11	3,000.00
505-4300-53-13	FOOD	521.33	200.00
505-4300-53-14	BOOKS & PERIODICALS	0	150.00
505-4300-53-15	SUPPLIES/INVEN PURCHASE	14,967.30	22,000.00
505-4300-53-16	SMALL EQUIPMENT	2,283.52	2,700.00

505-4300-53-19	UNIFORMS	397.18	500.00
505-4300-54-21	MACHINERY & EQUIPMENT	0	5,000.00
505-4300-56-15	W/S BOND INTEREST	82,435.23	183,000.00
505-4300-56-16	SEWER GEFA LOAN DEBT	0	0.00
505-4300-57-99	CONTINGENCY	0	10,000.00
505-4300-58-21	BONDS	120,000.00	187,500.00
505-4300-58-22	CAPITAL LEASE INTEREST	0	2,500.00
505-4300-58-23	CAPITAL FUND CONTRIBUTION	0	50,000.00
	WASTEWATER TREATMENT PLANT:	**599,534.25**	**926,150.00**

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
505-4400-00-00	**WATER DIVISION:**		
505-4400-51-11	SALARIES	188,607.01	230,900.00
505-4400-51-13	OVERTIME SALARIES	20,677.36	24,900.00
505-4400-51-21	GROUP INSURANCE	35,784.78	41,000.00
505-4400-51-22	SOC SECURITY (FICA) CONTRIBUTE	12,975.66	15,900.00
505-4400-51-23	MEDICARE CONTRIBUTIONS	3,034.62	3,700.00
505-4400-51-26	UNEMPLOYMENT INSURANCE	0	1,000.00
505-4400-51-27	WORKER'S COMPENSATION	5,564.05	8,300.00
505-4400-52-11	OFFICE ADMIN PURCHASED SERVICE	2,412.47	2,500.00
505-4400-52-12	PROFESSIONAL PURCHASED SERV	32,900.40	55,000.00
505-4400-52-13	TECHNICAL PURCHASED SERVICES	12,943.55	15,000.00
505-4400-52-22	REPAIRS & MAINTENANCE	18,384.57	27,000.00
505-4400-52-23	RENTALS	0	2,000.00
505-4400-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	11,000.00
505-4400-52-32	COMMUNICATIONS	3,248.09	4,500.00
505-4400-52-33	ADVERTISING	252.00	300.00
505-4400-52-35	TRAVEL	1,091.76	1,800.00
505-4400-52-36	DUES & FEES	626.72	870.00
505-4400-52-36	COLLECTION FEES	145.91	500.00
505-4400-52-37	EDUCATION/TRAINING	430.00	3,000.00

505-4400-52-38	CONTRACT SERVICES	32,200.00	27,000.00
505-4400-53-11	GENERAL SUPPLIES & MATERIALS	0	200.00
505-4400-53-12	ENERGY	65,660.33	73,000.00
505-4400-53-12	FUEL	16,528.43	20,000.00
505-4400-53-13	FOOD	597.66	700.00
505-4400-53-14	BOOKS & PERIODICALS	0	300.00
505-4400-53-15	SUPPLIES/INVEN PURCHASE	63,315.65	64,100.00
505-4400-53-16	SMALL EQUIPMENT	1,693.17	2,000.00
505-4400-53-19	UNIFORMS	1,583.25	2,000.00
505-4400-54-21	MACHINERY & EQUIPMENT	0	500.00
505-4400-57-99	CONTINGENCY	0	15,000.00
505-4400-61-20	TRANSFERS OUT-GEFA LOAN	80,000.00	117,900.00
505-4400-61-22	CAPITAL FUND CONTRIBUTION	0	50,000.00
	WATER DIVISION:	**617,227.70**	**821,870.00**
	WATER AND SEWER FUND Expenditure Totals	**1,751,511.90**	**2,415,800.00**

TOTAL WATER/SEWER FUND REVENU
TOTAL WATER/SEWER FUND EXPENSI

NATURAL GAS FUND Revenues

	Account Description	**Prior Rev/Expd**	**Anticipated/Budgeted**
515-34-4000	CONNECTION FEES	525.00	1,500.00

NATURAL GAS FUND Revenues

	Account Description	**Prior Rev/Expd**	**Anticipated/Budgeted**
515-34-4000	CONNECTION FEES	525.00	1,500.00
515-34-4200	RECONNECT FEES	0	500.00
515-34-4220	GAS TAPS	0	1,500.00
515-34-4221	GAS TAPS - BILLED	250.00	500.00
515-34-4240	REFUNDS	0	0.00
515-34-4250	DEPOSITS	1,400.00	2,000.00

515-34-4410	GAS CHARGES	727,951.53	627,200.00
515-34-4500	MGAG REFUND	83,230.00	50,000.00
515-34-4600	RE-ALLOCATION FROM PREVIOUS YEAR	0	90,000.00
515-36-1000	INTEREST REVENUE	2,792.99	700.00
	GAS FUND Revenue Totals	**816,149.52**	**773,900.00**

NATURAL GAS FUND Expenses

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
515-4100-51-10!	ADMINISTRATIVE OVERHEAD REIMBURSEMEN'	46,297.50	120,000.00
515-4700-00-00	**GAS:**		
515-4700-52-12	PROFESSIONAL PURCHASED SERV	30,001.65	45,000.00
515-4700-52-13	TECHNICAL PURCHASED SERVICES	2,775.18	4,000.00
515-4700-52-13	MAILINGS AND POSTAGE	0	2,000.00
515-4700-52-22	REPAIRS AND MAINTENANCE	5,182.27	10,000.00
515-4700-52-31	INS OTHER THAN EMP BENEFITS	16,570.26	5,000.00
515-4700-52-33	ADVERTISING	0	200.00
515-4700-52-36	DUES & FEES	2,206.96	3,500.00
515-4700-52-38	HAWKINSVILLE CONTRACT SVCS	132,000.00	132,000.00
515-4700-53-12	ENERGY	8,600.17	9,500.00
515-4700-53-15	GAS PURCHASED FOR RESALE	315,819.13	305,200.00
515-4700-53-15	SALES AND USE TAX	34,586.83	36,000.00
515-4700-54-20	RECTIFIER BED UPGRADE	0	16,500.00
515-4700-54-21	PIPELINE REPLACEMENT	0	42,000.00
515-4700-54-22	GAS METER UPGRADE PROJECT	0	33,000.00
515-4700-57-99	CONTINGENCY	0	10,000.00
	GAS FUND Expenditure Totals	**594,039.95**	**773,900.00**

TOTAL GAS FUND REVENUE GENERAT
TOTAL GAS FUND EXPENSES PAID FRC

SOLID WASTE FUND Revenues

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
540-34-4510	SOLID WASTE CHARGES	801,898.00	973,700.00
540-36-1000	INTEREST REVENUE	2,792.99	1,000.00
	SOLID WASTE FUND Revenue Totals	**804,690.99**	**974,700.00**

SOLID WASTE FUND Expenses

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
540-4100-51-10	ADMINISTRATIVE OVERHEAD REIMBURSEMENT	88,800.00	89,400.00
540-4500-00-00	**SOLID WASTE:**		
540-4500-52-12	PROFESSIONAL PURCHASED SERV	727,990.57	849,500.00
540-4500-52-13	TECHNICAL PURCHASED SERVICES	12,943.55	15,000.00
540-4500-52-22	REPAIRS & MAINTENANCE	753.68	1,800.00
540-4500-52-33	ADVERTISING	0	2,000.00
540-4500-53-12	FUEL	199.76	1,000.00
540-4500-53-15	SUPPLIES/INVEN PURCHASE	0	4,000.00
540-4500-57-99	CONTENGENCY	0	12,000.00
	SOLID WASTE FUND Expenditure Totals	**830,687.56**	**974,700.00**

TOTAL SOLID WASTE FUND REVENUE
TOTAL SOLID WASTE FUND EXPENSES

HOTEL/MOTEL TAX BUDGET FOR FY2025/26

Account Id	Account Description	Prior Rev/Expd	Anticipated/Budgeted
	Hotel/Motel Tax Revenues:		
275-31-4100	**HOTEL/MOTEL**	**19,312.19**	**26,000.00**
	Hotel/Motel Tax Expenses:		
	Economic Development Donations:	**19,312.19**	**26,000.00**

FY2025/26 BUDGET DRAFT -

FY 2025/26 Budget Proposal is in this column

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
1,062,042.18	-107,957.82	90.77	1,151,800
184,789.37	589.37	100.32	184,200
110,471.60	1,471.60	101.35	118,000
4,015.30	-4,984.70	44.61	9,000
7,790.06	2,790.06	155.80	5,000
1,829.78	-2,170.22	45.74	3,000
332,851.64	28,351.64	109.31	332,500
656,922.93	-88,077.07	88.18	785,000
58,672.88	-3,327.12	94.63	75,000
0	-10,000.00	0.00	0
0	0.00	0.00	0
479,901.31	9,401.31	102.00	490,000
27,405.00	1,005.00	103.81	27,500
58,197.09	6,197.09	111.92	65,000
0	-5,000.00	0.00	5,000
12,600.00	-5,400.00	70.00	18,000
0	-160.00	0.00	160
310.00	-190.00	62.00	300
250.00	150.00	250.00	250
910.00	260.00	140.00	650
925.00	425.00	185.00	1,200
0	-650.00	0.00	650
14.00	-186.00	7.00	200
657,885.00	-219,295.00	75.00	972,714

0	-21,400.00	0.00	21,400
1,433.43	1,433.43	0.00	0
54,479.60	8,679.60	118.95	52,000
11,386.62	6,386.62	227.73	5,000
504.00	504.00	0.00	1,200
128,424.12	-21,575.88	85.62	215,000
81,267.17	-16,732.83	82.93	140,000
22.20	22.20	0.00	0
37.84	-162.16	18.92	200
275.00	-225.00	55.00	500
8,250.00	-1,250.00	86.84	7,500
1,110.00	-140.00	88.80	1,250
2,000.00	-1,200.00	62.50	3,200
9.00	9.00	0.00	0
110,816.00	-9,184.00	92.35	120,000
36,972.79	972.79	102.70	42,000
10,588.58	-24,411.42	30.25	15,000
1,481.03	281.03	123.42	1,100
0	-2,000.00	0.00	2,000
1,298.50	98.50	108.21	1,300
1,500.00	1,500.00	0.00	0
1,000.00	1,000.00	0.00	700
0	-2,000.00	0.00	1,200
0	-2,000.00	0.00	2,000
116,756.00			
4,227,395.02	**-478,150.98**	**89.84**	**4,877,674**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
18,646.45	11,353.55	62.15	30,500
1,116.00	744.00	60.00	1,891
261.20	178.80	59.36	443

685.00	-285.00	171.25	400
328.12	-328.12	0.00	0
288.70	-288.70	0.00	0
180.21	-30.21	120.14	200
2,301.69	9,698.31	19.18	12,000
1,000.00	500.00	66.67	1,500
15,163.00	-4,163.00	137.85	11,000
0	2,500.00	0.00	2,500
123.13	-23.13	123.13	130
2,028.23	-28.23	101.41	2,000
293.52	-293.52	0.00	300
42,415.25	**19,534.75**	**68.47**	**62,864**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
397,645.42	44,554.58	89.92	495,500
13,200.92	-8,900.92	307.00	22,900
3,360.19	-1,360.19	168.01	3,600
400.00	-200.00	200.00	200
4,322.81	0.00	100.00	1,000
79,694.97	-17,694.97	128.54	77,600
25,680.88	2,119.12	92.38	32,400
6,006.07	493.93	92.40	7,600
118,231.74	15,768.26	88.23	134,000
2,190.00	-1,190.00	219.00	1,000
7,867.89	6,132.11	56.20	14,000
1,135.00	9,365.00	10.81	3,500
256,684.83	-69,884.83	137.41	186,800
18,709.14	-1,709.14	110.05	17,000
23,006.59	3,993.41	85.21	25,000
3,115.50	-115.50	103.85	3,000

1,615.91	2,384.09	40.40	4,000
9,076.97	3,423.03	72.62	10,000
11.16	15,288.84	0.07	15,300
11,050.40	949.60	92.09	12,000
8,445.28	-3,245.28	162.41	6,700
878.59	3,621.41	19.52	1,000
7,624.61	2,295.39	76.86	9,920
13,754.95	-754.95	105.81	13,500
18,521.40	6,078.60	75.29	22,000
755.00	-255.00	151.00	500
714.86	1,285.14	35.74	2,000
0	0.00	0.00	0
360.03	7,739.97	4.44	6,000
5,758.18	-258.18	104.69	6,500
11,162.95	-3,162.95	139.54	10,000
561.49	438.51	56.15	1,000
2,972.78	1,527.22	66.06	4,000
101.72	298.28	25.43	400
2,036.22	3,963.78	33.94	4,000
44.00	1,956.00	2.20	2,000
592.15	-92.15	118.43	600
2,834.06	365.94	88.56	3,200
0	5,000.00	0.00	5,000
2,135.87	-2,135.87	0.00	0
0	2,000.00	0.00	2,000
0	150.00	0.00	150
997.00	803.00	55.39	0
330.00	170.00	66.00	500
62,262.25	-12,262.25	124.52	70,000
55,865.68	-18,351.68	148.92	0
8,850.46	-8,850.46	0.00	5,000

0	15,000.00	0.00	0
5,524.35	2,075.65	72.69	0
130.17	669.83	16.27	**0**
1,196,220.44	**9,486.37**	**99.21**	**1,242,370**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
2,250.00	-2,250.00	0.00	3,000
0	0.00	0.00	1,000
2,250.00	**-2,250.00**		**4,000**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
8,000.00	1,600.00	83.33	9,600
496.00	304.00	62.00	600
116.00	24.00	82.86	140
57,769.27	-2,769.27	-5.03	55,000
0	2,000.00	0.00	1,000
0	200.00	0.00	200
389.00	711.00	35.36	1,100
2,095.00	-1,595.00	419.00	500
68,865.27	**474.73**	**99.36**	**68,140**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
666,494.02	86,605.98	88.50	765,500
5,142.64	34,857.36	12.86	20,000
39,005.86	-5,005.86	114.72	40,200
700.00	-500.00	350.00	500
83,981.49	-29,481.49	154.09	75,000
44,062.45	7,337.55	85.72	51,200

10,305.04	1,694.96	85.88	12,000
0	1,000.00	0.00	1,000
16,522.58	2,477.42	86.96	24,000
6,819.69	180.31	97.42	7,500
19,925.37	11,074.63	64.28	31,000
29,536.39	-17,636.39	248.20	16,500
5,108.72	-3,108.72	255.44	3,600
4,561.56	44,438.44	9.31	49,000
15,887.61	-887.61	105.92	15,000
75.00	925.00	7.50	700
1,963.00	37.00	98.15	2,500
931.61	-231.61	133.09	1,000
850.72	4,149.28	17.01	5,000
50.68	1,949.32	2.53	2,000
341.26	158.74	68.25	500
32.00	4,968.00	0.64	2,000
2,190.61	109.39	95.24	2,700
10,837.25	-637.25	106.25	10,500
48,646.20	-1,646.20	103.50	52,000
544.54	755.46	41.89	1,300
0	600.00	0.00	600
1,277.59	722.41	63.88	2,000
3,276.96	723.04	81.92	4,000
0	0.00	0.00	0
0	0.00	0.00	0
8,203.24	-203.24	102.54	9,500
10,226.88	-8,426.88	568.16	0
0	5,000.00	0.00	0
0	15,000.00	0.00	40,000
0	600.00	0.00	6,500
1,982.04	-1,982.04	0.00	0

1,039,483.00	**155,617.00**	**86.98**	**1,254,800**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
345,435.54	73,764.46	82.40	396,800
125,167.77	-7,667.77	106.53	142,300
34,901.12	1,098.88	96.95	40,300
1,400.00	-1,200.00	700.00	400
46,093.62	-2,293.62	105.24	48,000
2,394.62	-94.62	104.11	4,500
31,341.38	4,158.62	88.29	36,000
7,330.06	969.94	88.31	8,300
0	1,000.00	0.00	1,000
19,599.99	3,400.01	85.22	18,000
1,618.50	1,381.50	53.95	3,000
16,650.35	-3,150.35	123.34	18,000
8,876.93	7,123.07	55.48	13,000
1,878.85	-78.85	104.38	2,000
1,714.60	10,285.40	14.29	12,000
9,226.48	-1,726.48	123.02	10,500
0	475.00	0.00	475
0	1,000.00	0.00	1,000
550.41	-50.41	110.08	750
226.20	1,773.80	11.31	2,000
2,204.88	1,295.12	63.00	3,000
7,903.16	2,596.84	75.27	10,500
8,085.57	4,714.43	63.17	11,800
1,243.00	-393.00	146.24	1,350
254.07	120.93	67.75	375
479.28	1,020.72	31.95	1,500
367.50	5,032.50	6.81	4,000

1,034.28	-234.28	129.29	1,500
5,413.42	586.58	90.22	6,500
14.69	985.31	1.47	1,000
0	5,000.00	0.00	5,000
3,470.23	4,529.77	43.38	8,000
0	0.00	0.00	0
0	0.00	0.00	0
684,876.50	**115,423.50**	**85.58**	**812,850**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
56,959.54	7,140.46	88.86	62,000
0	400.00	0.00	400
7,155.58	-55.58	100.78	7,800
3,531.39	468.61	88.28	3,900
825.84	174.16	82.58	1,000
786.79	913.21	46.28	1,700
1,896.61	1,603.39	54.19	3,000
781.05	718.95	52.07	1,500
2.52	597.48	0.42	600
543.51	256.49	67.94	800
0	500.00	0.00	500
100.00	0.00	100.00	100
0	150.00	0.00	150
1,668.55	1,331.45	55.62	2,500
3,981.67	718.33	84.72	5,100
2,770.35	1,729.65	61.56	4,500
8.15	391.85	2.04	400
0	500.00	0.00	500
0	200.00	0.00	200
0	300.00	0.00	300

81,011.55	**18,038.45**	**81.79**	**96,950**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
8,765.50	37,634.50	18.89	46,200
0	500.00	0.00	500
0.00	7,100.00	0.00	7,800
543.46	2,356.54	18.74	2,900
127.10	572.90	18.16	700
786.79	713.21	52.45	1,500
152.00	348.00	30.40	500
171.54	44,828.46	0.38	45,000
339.99	160.01	68.00	500
0	600.00	0.00	600
706.53	393.47	64.23	1,100
0	1,500.00	0.00	1,500
0	300.00	0.00	500
0	2,400.00	0.00	2,800
0	350.00	0.00	350
2,264.35	435.65	83.86	3,000
383.32	816.68	31.94	1,200
0	500.00	0.00	500
1,381.72	-781.72	230.29	800
15,622.30	**100,727.70**	**86.57**	**117,950**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
321,155.01	70,044.99	82.09	360,300
21,165.40	13,834.60	60.47	35,000
20,993.44	-6,193.44	141.85	24,300
1,000.00	-800.00	500.00	600

68,508.12	-19,508.12	139.81	72,000
22,525.40	4,874.60	82.21	26,000
5,268.09	1,131.91	82.31	5,900
9,441.47	5,558.53	62.94	15,000
26,992.79	6,007.21	81.80	28,000
18,083.41	-3,583.41	124.71	18,500
15,595.83	12,004.17	56.51	24,000
1,236.64	-1,236.64	0.00	1,300
16.92	20,983.08	0.08	21,000
4,894.38	1,105.62	81.57	6,000
63.00	937.00	6.30	1,000
0	3,400.00	0.00	3,400
616.42	183.58	77.05	800
587.00	1,813.00	24.46	2,400
47,184.10	-9,184.10	124.17	42,000
194,705.71	-14,705.71	108.17	220,000
18,570.00	13,430.00	58.03	28,000
885.02	614.98	59.00	1,500
0	100.00	0.00	100
8,648.33	3,351.67	72.07	11,000
1,621.53	1,378.47	54.05	3,000
2,093.18	1,806.82	53.67	3,700
0	5,000.00	0.00	5,000
811,851.19	**112,348.81**	**87.84**	**959,800**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
0	3,900.00	0.00	3,500
5,090.33	709.67	87.76	5,800
16,000.00	0.00	100.00	16,000
634.77	3,365.23	15.87	26,300

21,725	**7,974.90**	**73.15**	**51,600**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
47,391.63	4,308.37	91.67	51,700
80,000.00	0.00	100.00	80,000
39,094.00	3,556.00	91.66	42,650
29,333.37	2,666.63	91.67	32,000
195,819.00	**10,531.00**	**94.89**	**206,350**
4,160,139.20	**547,907.60**	**88.36**	**4,887,674**

NERATED FROM 07/01/2024-to-05/16/2025 = 4,227,395.02

ID FROM 07/01/2024-to-05/16/2025 = 4,160,139.20

67,255.82

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
11,415.00	415.00	103.77	13,000
17,540.00	1,540.00	109.63	18,500
1,019,554.36	-208,345.64	83.03	1,250,000
14,480.00	-115,520.00	11.14	15,000
805,815.84	-123,184.16	86.74	1,006,800
5,765.07	-1,234.93	82.36	7,000
11,100.00	-1,900.00	85.38	15,000
1,915.00	915.00	191.50	1,000
0	-70,900.00	0.00	81,000
5,769.45	-4,230.55	57.69	8,000
1,698.80	1,698.80	0.00	0
1,895,053.52	**-520,746.48**	**78.40**	**2,415,300**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
500,835.00	**166,945.00**	**75.00**	**618,219**
78,768.48	5,631.52	93.33	83,000
10,210.02	-4,210.02	170.17	9,500
500.00	-300.00	250.00	500
6,749.93	7,350.07	47.87	15,600
5,516.70	83.30	98.51	5,800
1,290.23	9.77	99.25	1,400
0	500.00	0.00	500
1,573.58	1,226.42	56.20	3,000
55,072.67	4,027.33	93.19	60,200
16,950.35	-950.35	105.94	18,000
57,141.50	17,858.50	76.19	68,000
3,648.25	-2,648.25	364.83	4,200
5.04	10,994.96	0.05	11,000
4,299.38	700.62	85.99	5,000
0	800.00	0.00	800
0	1,500.00	0.00	1,500
193.20	306.80	38.64	500
2,303.29	-1,103.29	191.94	1,800
42,350.00	12,650.00	77.00	55,000
515.59	84.41	85.93	800
122,264.67	-4,264.67	103.61	135,000
3,798.90	-798.90	126.63	4,800
176.13	23.87	88.07	250
0	150.00	0.00	150
14,009.19	7,990.81	63.68	20,000
1,385.21	1,314.79	51.30	2,000

300.49	199.51	60.10	500
0	5,000.00	0.00	5,000
78,258.13	104,741.87	42.76	183,000
21,515.30	-21,515.30	0.00	21,000
0	10,000.00	0.00	10,000
120,000.00	67,500.00	64.00	187,500
0	2,500.00	0.00	2,500
0	50,000.00	0.00	0
648,796.23	**277,353.77**	**70.05**	**917,800**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
202,917.30	27,982.70	87.88	235,000
20,796.73	4,103.27	83.52	27,000
35,755.38	5,244.62	87.21	57,100
13,870.19	2,029.81	87.23	16,300
3,243.89	456.11	87.67	3,900
0	1,000.00	0.00	1,000
3,933.95	4,366.05	47.40	8,400
344.54	2,155.46	13.78	2,000
62,227.25	-7,227.25	113.14	80,000
16,650.35	-1,650.35	111.00	18,000
15,031.27	11,968.73	55.67	20,000
0	2,000.00	0.00	2,000
14.40	10,985.60	0.13	11,000
3,066.75	1,433.25	68.15	4,500
0	300.00	0.00	300
0	1,800.00	0.00	1,800
0	870.00	0.00	870
0	500.00	0.00	500
55.71	2,944.29	1.86	2,000

1,400.00	25,600.00	5.19	27,000
686.00	-486.00	343.00	1,000
76,575.85	-3,575.85	104.90	86,000
19,184.44	815.56	95.92	22,500
608.01	91.99	86.86	700
0	300.00	0.00	300
53,718.39	10,381.61	83.80	63,000
1,831.70	168.30	91.59	2,600
679.77	1,320.23	33.99	1,800
0	500.00	0.00	500
0	15,000.00	0.00	15,000
0	117,900.00	0.00	117,900
0	50,000.00	0.00	49,311
532,591.87	**289,278.13**	**64.8**	**879,281**
1,682,223.10	**733,576.90**	**69.63**	**2,415,300**

E GENERATED FROM 07/01/2024-to-05/16/2025 =	**1,895,053.52**
ES PAID FROM 07/01/2024-to-05/16/2025 =	**1,682,223.10**
	212,830.42

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
35.00	-1,465.00	2.33	500

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
35.00	-1,465.00	2.33	500
0	-500.00	0.00	100
4,108.00	2,608.00	273.87	4,500
0	-500.00	0.00	0
90,150.00	90,150.00	0.00	0
2,375.00	375.00	118.75	2,500

563,591.94	-63,608.06	89.86	792,800
95,277.00	45,277.00	190.55	60,000
0	-90,000.00	0.00	100,000
5,678.38	4,978.38	811.20	4,500
761,215.32	**-12,684.68**	**98.36**	**964,900**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
90,000.00	30,000.00	75.00	234,495
46,207.98	-1,207.98	102.68	60,000
3,877.25	122.75	96.93	5,500
0	2,000.00	0.00	2,000
4,243.67	5,756.33	42.44	10,000
0	5,000.00	0.00	5,000
0	200.00	0.00	200
3,406.30	93.70	97.32	4,000
121,000.00	11,000.00	91.67	132,000
9,012.54	487.46	94.87	10,000
276,852.16	28,347.84	90.71	391,205
4,501.69	31,498.31	12.50	36,000
0	16,500.00	0.00	16,500
3,180.00	38,820.00	7.57	15,000
0	33,000.00	0.00	33,000
0	10,000.00	0.00	10,000
562,281.59	**211,618.41**	**72.66**	**964,900.00**

ED FROM 07/01/2024-to-05/16/2025 = 761,215.32

M 07/01/2024-to-05/16/2025 = 562,281.59

198,933.73

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
833,556.75	-140,143.25	85.61	1,025,000
5,713.31	4,713.31	571.33	5,000
839,270.06	**-135,429.94**	**86.11**	**1,030,000**

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
67,050.00	22,350.00	75.00	120,000
731,092.81	118,407.19	86.06	869,800
16,650.35	-1,650.35	111.00	19,400
920.26	879.74	51.13	1,800
0	2,000.00	0.00	2,000
220.72	779.28	22.07	1,000
0	4,000.00	0.00	4,000
0	12,000.00	0.00	12,000
815,934.14	**158,765.86**	**83.71**	**1,030,000**

GENERATED FROM 07/01/2024-to-05/16/2025 =	**839,270.06**
; PAID FROM 07/01/2024-to-05/16/2025 =	**815,934.14**
	23,335.92

YTD Rev/Expd	Balance/Excess	%Expd/%Real	FY 2025/26 Budget
19,217.75	**-6,782.25**	**73.91**	**21,200**
19,217.75	**-6,782.25**	**73.91**	**21,200**