

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
VULTURE MINE RD								
305-101-305-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	0
305-101-305-44210	LOCAL SALES TAX	565,040	0	0	0	0	0	0
305-101-305-46459	INTEREST INCOME	1,260	0	0	0	0	0	0
305-101-305-49910	TRANSFER IN	0	0	0	0	0	0	0
305-101-305-49920	TRANSFER OUT	(3,374,461)	0	0	0	0	0	0
	Total Revenue	(2,808,161)	0	0	0	0	0	0
305-305-305-60308	OTHER PROFESSIONAL SERVICES	0	0	0	0	0	0	0
305-305-305-94140	VULTURE MINE RD	0	0	0	0	0	0	0
	Total Expense	0	0	0	0	0	0	0
305-305-305-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	(2,808,161)	0	0	0	0	0	0

Destination Marketing Fund

321-101-321-42503	STATE GRANT/LOAN	54,270	38,455	27,677	30,000	23,653	28,383	30,000
321-101-321-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	0
321-101-321-46459	INTEREST INCOME	109	2,707	119	0	(18)	(24)	100
321-101-321-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
	Total Revenue	54,379	41,162	27,796	30,000	23,635	28,359	30,100
321-321-321-60112	TRAINING & TRAVEL	0	0	0	0	0	0	0
321-321-321-60302	DATA PROCESSING	0	0	0	0	0	0	0
321-321-321-60305	OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
321-321-321-60401	MARKETING	0	104,281	27,677	30,000	8,763	28,359	30,100
321-321-321-60405	ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
	Total Expense	0	104,281	27,677	30,000	8,763	28,359	30,100
321-321-321-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	54,379	(63,119)	119	0	14,872	0	0

LTAf II

325-101-700-42503	STATE GRANT/LOAN	16,657	16,717	16,717	16,717	0	16,717	16,717
325-101-700-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	0
325-101-700-46459	INTEREST INCOME	0	0	0	0	0	0	0
325-101-700-46614	TRANSIT REIMBURSEMENTS	29,948	35,365	29,923	33,000	6,808	30,000	33,000
325-101-700-49910	TRANSFER IN	0	0	0	0	0	0	0
	Total Revenue	46,605	52,082	46,640	49,717	6,808	46,717	49,717
325-325-700-60608	TRANSIT	16,657	16,717	16,717	16,717	0	16,717	16,717
325-325-700-60631	REIMBURSED TRANSIT	32,581	32,638	26,322	33,000	18,344	30,000	33,000
	Total Expense	49,238	49,355	43,039	49,717	18,344	46,717	49,717
325-325-700-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	(2,633)	2,727	3,601	0	(11,536)	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
Social Services								
340-101-340-43729	BUDGETED FUND BALANCE	0	60,000	48,947	60,000	446	0	0
340-101-340-42504	COUNTY GRANTS	0	0	0	0	0	60,000	60,000
340-101-340-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
	Total Revenue	0	60,000	48,947	60,000	446	60,000	60,000
340-340-340-60628	SOCIAL SERVICES	0	60,000	0	60,000	0	60,000	60,000
	Total Expense	0	60,000	0	60,000	0	60,000	60,000
340-340-340-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	0	0	48,947	0	446	0	0

Grants

380-101-380-43729	BUDGETED FUND BALANCE	0	0	0	0	0	29,999	29,999
380-101-380-45001	GRANTS - MISC	4,078	0	36,077	1,753,008	46,000	58,476	1,753,008
380-101-380-45002	GRANTS - MISC COMM DEV	0	0	0	0	0	0	0
380-101-380-45003	GRANTS - MISC POLICE	48,694	0	0	0	0	0	0
380-101-380-45004	GRANTS - TRAIN	0	0	0	0	0	0	0
380-101-380-45005	GRANTS - MISC PARKS	0	0	0	0	0	0	0
380-101-380-45010	GRANTS - MISC FIRE	43,064	8,450	59,396	0	0	0	0
380-101-380-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
380-101-380-49910	TRANSFER IN	0	0	0	0	0	0	0
380-101-380-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	95,836	8,450	95,473	1,753,008	46,000	88,475	1,783,007
380-380-380-60203	MISC GRANTS	0	4,078	25,247	1,753,008	47,973	47,973	1,753,008
380-380-380-94002	COMM DEV EQUIPMENT	0	0	0	0	0	0	0
380-380-380-94003	POLICE EQUIPMENT	0	48,694	0	0	0	0	0
380-380-380-94004	TRAIN	0	0	0	0	0	0	0
380-380-380-94005	PARKS GRANT EXPENSES	0	0	0	0	0	0	0
380-380-380-94010	FIRE EQUIPMENT	43,064	0	48,677	0	10,503	10,503	0
	Total Expense	43,064	52,772	73,924	1,753,008	58,476	58,476	1,753,008
380-380-380-95100	CONTINGENCY	0	0	0	0	0	29,999	29,999
	Difference	52,772	(44,322)	21,549	0	(12,476)	0	0

		2021-22	2022-23	2023-24	2024-25		2024-25	2025-26
					Approved	Cur YTD	Projected	Proposed
Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Actual	Budget

Coronavirus/ARPA Fund

383-101-383-43729	BUDGETED FUND BALANCE	0	0	0	1,000,000	0	1,533,079	1,533,079
383-101-383-42502	FEDERAL GRANTS	0	24,202	2,678,366	0	0	0	0
	Total Revenue	0	24,202	2,678,366	1,000,000	0	1,533,079	1,533,079
383-383-383-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
383-383-383-90914	INFRASTRUCTURE UPGRADE	0	24,202	1,145,286	1,000,000	0	0	1,533,079
	Total Expense	0	24,202	1,145,286	1,000,000	0	0	1,533,079
383-383-383-95100	CONTINGENCY	0	0	0	0	0	1,533,079	0
	Difference	0	0	1,533,080	0	0	0	0

Cemetery

400-101-400-43729	BUDGETED FUND BALANCE	0	0	0	333,869	0	357,518	391,022
400-101-400-46459	INTEREST INCOME	600	9,854	15,440	8,016	10,224	13,632	10,000
400-101-400-46460	LGIP LOSS	0	0	0	0	0	0	0
400-101-400-46702	CEMETERY PLOTS	22,100	14,451	50,100	39,000	27,200	30,222	30,000
400-101-400-48875	MISCELLANEOUS REVENUES	2,000	0	0	0	0	0	0
400-101-400-49910	TRANSFER IN	0	0	0	0	0	0	0
400-101-400-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	24,700	24,305	65,540	380,885	37,424	401,373	431,022
400-400-400-60305	OTHER CONTRACT SERVICES	0	0	0	0	0	0	0
400-400-400-60606	GROUNDS MAINTENANCE	22	37	4,876	115,000	0	10,000	60,000
400-400-400-60618	UTILITIES EXPENSE	261	298	249	250	243	351	351
400-400-400-69999	MINOR CAPITAL	0	0	0	0	0	0	0
400-400-400-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	283	335	5,125	115,250	243	10,351	60,351
400-400-400-95100	CONTINGENCY	0	0	0	265,635	0	391,022	370,671
	Difference	24,417	23,970	60,415	0	37,181	0	0

Court JCEF

410-101-125-43729	BUDGETED FUND BALANCE	0	0	0	37,131	0	39,397	38,338
410-101-125-46459	INTEREST INCOME	111	1,633	1,999	1,080	1,501	2,001	1,500
410-101-125-46460	LGIP LOSS	0	0	0	0	0	0	0
410-101-125-47470	FINE & COURT REVENUES	2,828	1,899	2,760	2,413	2,580	3,440	2,760
410-101-125-48875	MISCELLANEOUS REVENUES	0	0	0	0	19,500	0	12,000
	Total Revenue	2,939	3,532	4,759	40,624	23,581	44,838	54,598
410-410-125-60305	OTHER CONTRACT SERVICES	1,741	0	0	5,000	0	1,000	5,000
410-410-125-60313	SECURITY	0	0	0	7,000	292	0	1,000
410-410-125-69999	MINOR CAPITAL	0	0	5,500	18,000	11,037	5,500	0
410-410-125-90905	BUILDING IMPROVEMENTS	0	13,485	0	0	0	0	0
410-410-125-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	1,741	13,485	5,500	30,000	11,329	6,500	6,000
410-410-125-95100	CONTINGENCY	0	0	0	10,624	0	38,338	48,598
	Difference	1,198	(9,953)	(741)	0	12,252	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
Fill The Gap								
411-101-125-43729	BUDGETED FUND BALANCE	0	0	0	17,964	0	23,274	19,845
411-101-125-46459	INTEREST INCOME	65	842	1,051	571	652	869	869
411-101-125-46460	LGIP LOSS	0	0	0	0	0	0	0
411-101-125-47470	FINE & COURT REVENUES	1,439	1,445	1,300	971	1,276	1,701	1,701
	Total Revenue	1,504	2,287	2,351	19,506	1,928	25,845	22,416
411-411-125-60305	OTHER CONTRACT SERVICES	1,010	7,615	1,500	6,000	0	6,000	3,000
411-411-125-69999	MINOR CAPITAL	439	1,296	0	10,000	0	0	10,000
411-411-125-90905	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
411-411-125-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	1,449	8,911	1,500	16,000	0	6,000	13,000
411-411-125-95100	CONTINGENCY	0	0	0	3,506	0	19,845	9,416
	Difference	55	(6,624)	851	0	1,928	0	0

Local Court Enhancement

418-101-125-43729	BUDGETED FUND BALANCE	0	0	0	117,537	0	124,487	142,902
418-101-125-46459	INTEREST INCOME	231	3,729	5,365	2,808	3,595	4,313	4,313
418-101-125-46460	LGIP LOSS	0	0	0	0	0	0	0
418-101-125-47470	FINE & COURT REVENUES	15,156	10,437	16,965	14,485	14,184	15,602	15,602
418-101-125-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	15,387	14,166	22,330	134,830	17,779	144,402	162,817
418-418-125-60302	DATA PROCESSING	0	0	0	500	0	0	0
418-418-125-60305	OTHER CONTRACT SERVICES	0	0	0	0	0	0	8,000
418-418-125-60639	OFFICE SUPPLIES	0	0	0	0	0	0	0
418-418-125-69999	MINOR CAPITAL	0	1,399	586	4,000	1,259	1,500	45,000
418-418-125-90905	BUILDING IMPROVEMENTS	0	15,762	0	0	0	0	0
418-418-125-90934	OFFICE EQUIPMENT	0	0	0	0	0	0	0
	Total Expense	0	17,161	586	4,500	1,259	1,500	53,000
418-418-125-95100	CONTINGENCY	0	0	0	134,830	0	142,902	109,817
	Difference	15,387	(2,995)	21,744	(4,500)	16,520	0	0

		2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
					Approved	Cur YTD	Projected	Proposed
Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Actual	Budget
Prop 207 SMART & SAFE POLICE								
425-101-165-43729	BUDGETED FUND BALANCE	0	0	0	99,679	0	139,457	116,441
425-101-165-44215	PROP 207 SMART & SAFE POLICE	0	47,630	82,594	58,180	31,158	58,180	58,180
425-101-165-46459	INTEREST INCOME	0	1,308	4,810	2,284	3,626	4,835	4,835
425-101-165-49910	TRANSFER IN	0	52,743	0	0	0	0	0
	Total Revenue	0	101,681	87,404	160,143	34,784	202,471	179,456
425-425-165-60104	CLOTHING ALLOWANCE	0	0	4,350	20,000	6,014	10,000	10,000
425-425-165-60109	MISC LABS & CDL PHYSICALS	0	0	3,235	3,000	3,490	3,490	5,000
425-425-165-60112	TRAINING & TRAVEL	0	0	2,699	30,000	1,824	2,500	10,000
425-425-165-69999	MINOR CAPITAL	0	14,467	1,879	30,000	24,413	30,000	50,000
425-425-165-90912	OTHER CAPITAL PURCHASES	0	0	23,000	40,000	40,040	40,040	50,000
	Total Expense	0	14,467	35,163	123,000	75,781	86,030	125,000
425-425-165-95100	CONTINGENCY	0	0	0	37,143	0	116,441	54,456
	Difference	0	87,214	52,241	0	(40,997)	0	0

Prop 207 SMART & SAFE FIRE

427-101-165-43729	BUDGETED FUND BALANCE	0	0	0	36,967	0	30,303	11,190
427-101-165-44216	PROP 207 SMART & SAFE FIRE	0	42,027	19,834	39,668	31,158	39,668	39,668
427-101-165-46459	INTEREST INCOME	0	1,086	2,116	1,365	914	1,219	1,219
427-101-165-49910	TRANSFER IN	0	45,692	0	0	0	0	0
	Total Revenue	0	88,805	21,950	78,000	32,072	71,190	52,077
427-427-165-60104	CLOTHING ALLOWANCE	0	0	2,885	5,000	1,441	5,000	5,000
427-427-165-60109	MISC LABS & CDL PHYSICALS	0	0	2,820	20,000	1,030	9,000	5,000
427-427-165-60112	TRAINING & TRAVEL	0	0	15,413	20,000	4,157	16,000	20,000
427-427-165-69999	MINOR CAPITAL	0	22,872	36,461	30,000	25,349	30,000	22,000
427-427-165-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	0	22,872	57,579	75,000	31,977	60,000	52,000
427-427-165-95100	CONTINGENCY	0	0	0	3,000	0	11,190	77
	Difference	0	65,933	(35,629)	0	95	0	0

GOHS

428-101-165-42503	STATE GRANT/LOAN	25,030	5,832	3,787	60,000	8,867	8,867	10,000
428-101-165-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	0
428-101-165-46459	INTEREST INCOME	0	0	0	0	0	0	0
428-101-165-49910	TRANSFER IN	0	0	0	0	0	0	0
428-101-165-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	25,030	5,832	3,787	60,000	8,867	8,867	10,000
428-428-165-50153	OVERTIME - PUBLIC SAFETY	4,750	4,615	3,059	20,000	0	0	20,000
428-428-165-50210	FICA EXPENSE	358	353	344	1,530	0	0	0
428-428-165-50212	INDUSTRIAL INSURANCE	225	218	150	1,000	0	0	0
428-428-165-50220	PUBLIC SAFETY RETIREMENT EXI	586	646	234	6,990	0	0	0
428-428-165-69999	MINOR CAPITAL	2,473	0	0	30,000	0	0	10,000
428-428-165-90908	VEHICLES CAPITAL OUTLAY	7,224	0	0	0	0	0	0
	Total Expense	15,616	5,832	3,787	59,520	0	0	30,000
428-428-165-90912	OTHER CAPITAL PURCHASES	9,414	0	0	480	0	0	(20,000)
	Difference	0	0	0	0	8,867	8,867	0

		2021-22	2022-23	2023-24	2024-25	2024-25	2024-25	2025-26
					Approved	Cur YTD	Projected	Proposed
Account Number	Account Title	Actual	Actual	Actual	Budget	Actual	Actual	Budget
OPIOID								
429-101-165-43729	BUDGETED FUND BALANCE	0	0	0	27,285	0	54,539	56,199
429-101-165-46459	INTEREST INCOME	0	29	426	211	337	449	449
429-101-165-46489	OPIOID SETTLEMENT	0	17,637	36,447	19,513	0	1,211	19,513
	Total Revenue	0	17,666	36,873	47,009	337	56,199	76,162
429-429-165-60112	TRAINING & TRAVEL	0	0	0	20,000	0	0	25,000
429-429-165-69999	MINOR CAPITAL	0	0	0	0	0	0	40,000
429-429-165-90912	OTHER CAPITAL PURCHASES	0	0	0	25,000	0	0	0
	Total Expense	0	0	0	45,000	0	0	65,000
429-429-165-95100	CONTINGENCY	0	0	0	2,009	0	56,199	11,162
	Difference	0	17,666	36,873	0	337	0	0

Public Safety Equipment

432-101-165-43729	BUDGETED FUND BALANCE	0	0	0	7,239	0	10,689	14,689
432-101-165-46459	INTEREST INCOME	12	201	0	0	0	0	0
432-101-165-47470	FINE & COURT REVENUES	2,750	2,101	3,188	2,737	3,433	4,000	4,000
	Total Revenue	2,762	2,302	3,188	9,976	3,433	14,689	18,689
432-432-165-60656	SAFETY	3,182	0	0	3,000	0	0	4,000
	Total Expense	3,182	0	0	3,000	0	0	4,000
432-432-165-95100	CONTINGENCY	0	0	0	6,976	0	14,689	14,689
	Difference	(420)	2,302	3,188	0	3,433	0	0

Attorney General Armor

433-101-165-42502	FEDERAL GRANTS	2,097	4,087	0	9,000	0	9,000	9,000
433-101-165-42503	STATE GRANT/LOAN	0	0	524	0	0	0	0
433-101-165-43729	BUDGETED FUND BALANCE	0	0	0	2,000	0	0	5,000
433-101-165-46459	INTEREST INCOME	0	0	0	0	0	0	0
433-101-165-46460	LGIP LOSS	0	0	0	0	0	0	0
	Total Revenue	2,097	4,087	524	11,000	0	9,000	14,000
433-433-165-60632	GRANT EQUIP/SUPPLIES	0	0	0	5,000	0	0	5,000
433-433-165-69999	MINOR CAPITAL	3,128	4,087	1,573	6,000	1,573	4,000	6,000
433-433-165-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	3,128	4,087	1,573	11,000	1,573	4,000	11,000
433-433-165-95100	CONTINGENCY	0	0	0	0	0	5,000	3,000
	Difference	(1,031)	0	(1,049)	0	(1,573)	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
State Grant - Police								
435-101-165-42503	STATE GRANT/LOAN	0	0	2,000,000	0	0	0	0
435-101-165-43729	BUDGETED FUND BALANCE	0	0	0	974,300	0	1,006,846	34,124
	Total Revenue	0	0	2,000,000	974,300	0	1,006,846	34,124
435-435-165-60302	DATA PROCESSING	0	0	0	0	0	0	0
435-435-165-69999	MINOR CAPITAL	0	0	24,614	33,000	31,422	31,422	20,000
435-435-165-90905	BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
435-435-165-90912	OTHER CAPITAL PURCHASES	0	0	968,540	941,300	484,049	941,300	35,000
	Total Expense	0	0	993,154	974,300	515,471	972,722	55,000
435-435-165-95100	CONTINGENCY	0	0	0	0	0	34,124	(20,876)
	Difference	0	0	1,006,846	0	(515,471)	0	0

State Grant - Fire

437-101-165-42503	STATE GRANT/LOAN	0	0	1,400,000	0	0	0	0
437-101-165-43729	BUDGETED FUND BALANCE	0	0	0	1,400,000	0	0	0
	Total Revenue	0	0	1,400,000	1,400,000	0	0	0
437-437-165-69999	MINOR CAPITAL	0	0	0	0	0	0	0
437-437-165-90905	BUILDING IMPROVEMENTS	0	0	0	1,400,000	1,400,000	0	0
437-437-165-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	0	0	0	1,400,000	1,400,000	0	0
437-437-165-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	0	0	1,400,000	0	(1,400,000)	0	0

Library Reciprocal

450-101-145-42503	STATE GRANT/LOAN	18,954	0	4,000	0	200	0	0
450-101-145-43729	BUDGETED FUND BALANCE	0	0	0	48,992	0	51,012	51,254
450-101-145-44805	COUNTY IGA	0	0	0	0	0	0	0
450-101-145-46400	CONTRIBUTIONS REC'D	5	36,060	500	0	0	0	0
450-101-145-46459	INTEREST INCOME	0	0	0	0	0	0	0
450-101-145-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
450-101-145-49910	TRANSFER IN	0	0	0	0	0	0	0
450-101-145-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	18,959	36,060	4,500	48,992	200	51,012	51,254
450-450-145-60406	BOOKS, PUBLICATIONS & MAPS	101	0	0	0	0	0	0
450-450-145-60599	INTERNET	0	0	0	0	0	0	0
450-450-145-60636	LITERARY FESTIVAL	0	0	1,172	0	0	0	0
450-450-145-60637	COMMUNITY PROGRAMS	0	264	0	0	0	0	0
450-450-145-60639	OFFICE SUPPLIES	0	0	0	0	0	0	0
450-450-145-69999	MINOR CAPITAL	0	0	18,761	0	(81)	(81)	0
450-450-145-90905	BUILDING IMPROVEMENTS	24,637	8,573	32,065	0	0	0	16,254
450-450-145-90912	OTHER CAPITAL PURCHASES	0	19,874	17,646	0	(161)	(161)	35,000
	Total Expense	24,738	28,711	69,644	0	(242)	(242)	51,254
450-450-145-95100	CONTINGENCY	0	0	0	48,992	0	51,254	0
	Difference	(5,779)	7,349	(65,144)	0	(42)	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
Adopt A Tree								
455-101-150-42503	STATE GRANT/LOAN	0	0	0	0	0	0	0
455-101-150-43729	BUDGETED FUND BALANCE	0	0	0	1,966	0	1,906	2,076
455-101-150-46400	CONTRIBUTIONS REC'D	0	0	0	100	0	100	100
455-101-150-46459	INTEREST INCOME	4	61	88	48	52	69	69
	Total Revenue	4	61	88	2,114	52	2,076	2,245
455-455-150-60302	DATA PROCESSING	0	0	0	0	0	0	0
455-455-150-60606	GROUNDS MAINTENANCE	0	0	0	0	0	0	0
455-455-150-69999	MINOR CAPITAL	0	0	0	2,000	0	0	2,000
	Total Expense	0	0	0	2,000	0	0	2,000
455-455-150-95100	CONTINGENCY	0	0	0	114	0	2,076	245
	Difference	4	61	88	0	52	0	0

RICO

470-101-165-42503	STATE GRANT/LOAN	0	0	0	0	0	0	0
470-101-165-42504	COUNTY GRANTS	5,751	0	1,000	35,000	0	15,000	35,000
470-101-165-43729	BUDGETED FUND BALANCE	0	0	0	577	0	1,615	11,154
470-101-165-46459	INTEREST INCOME	(3)	18	67	31	29	39	39
470-101-165-46460	LGIP LOSS	0	0	0	0	0	0	0
470-101-165-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
470-101-165-49910	TRANSFER IN	0	0	0	0	0	0	0
	Total Revenue	5,748	18	1,067	35,608	29	16,654	46,192
470-470-165-60112	TRAINING & TRAVEL	0	0	0	0	0	0	0
470-470-165-60113	LAW ENFORCE OPERATIONS	5,751	0	0	35,000	1,000	5,500	34,000
470-470-165-60302	DATA PROCESSING	0	0	0	0	0	0	0
470-470-165-60601	SVC TO MAINT AUTO	0	0	0	0	0	0	0
470-470-165-60639	OFFICE SUPPLIES	0	0	0	0	0	0	0
470-470-165-69999	MINOR CAPITAL	0	0	0	0	0	0	0
470-470-165-90912	OTHER CAPITAL PURCHASES	0	0	0	0	0	0	0
	Total Expense	5,751	0	0	35,000	1,000	5,500	34,000
470-470-165-95100	CONTINGENCY	0	0	0	608	0	11,154	12,192
	Difference	(3)	18	1,067	0	(971)	0	0

POLICE HOLDING

472-101-165-43729	BUDGETED FUND BALANCE	0	0	0	7,501	0	15,501	5,501
472-101-165-48875	MISCELLANEOUS REVENUES	0	0	0	20,000	0	0	20,000
	Total Revenue	0	0	0	27,501	0	15,501	25,501
472-472-165-60113	LAW ENFORCE OPERATIONS	0	0	0	20,000	0	10,000	20,000
	Total Expense	0	0	0	20,000	0	10,000	20,000
472-472-165-95100	CONTINGENCY	0	0	0	7,501	0	5,501	5,501
	Difference	0	0	0	0	0	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
Fuel Facility								
620-101-300-43729	BUDGETED FUND BALANCE	0	0	0	78,688	0	217,085	260,017
620-101-300-46459	INTEREST INCOME	378	5,218	7,871	4,456	4,503	5,403	5,403
620-101-300-46460	LGIP LOSS	0	0	0	0	0	0	0
620-101-300-46602	ADMIN FEE	5,957	5,581	4,469	4,312	1,103	4,312	4,000
620-101-300-46604	COUNTY FUEL FAC SALES	8,183	0	100	133	152	203	133
620-101-300-46606	FUEL FACILITY SALES	210,777	210,063	250,755	253,556	177,255	253,556	253,556
620-101-300-46608	SCHOOL FUEL FAC SALES	106,948	106,780	84,721	88,355	53,871	77,814	80,000
620-101-300-46613	RESPITE/TRANSIT FUEL FAC SALE	4,011	4,741	4,557	4,917	1,974	2,851	4,000
620-101-300-46615	TAX REBATE	2,691	769	1,566	2,088	1,619	2,159	1,700
620-101-300-48875	MISCELLANEOUS REVENUES	780	0	1,681	0	0	0	1,500
620-101-300-48880	SURPLUS OF TOWN PROPERTY	0	0	0	0	0	0	0
620-101-300-49910	TRANSFER IN	0	0	0	0	0	0	0
	Total Revenue	339,725	333,152	355,720	436,505	240,477	563,382	610,309
620-620-300-60302	DATA PROCESSING	0	16	3,204	3,000	2,940	3,000	3,500
620-620-300-60604	SVC TO MAINT OTHER EQUIPMEN	1,669	3,944	1,612	8,000	8,817	8,817	10,000
620-620-300-60618	UTILITIES EXPENSE	0	0	0	0	0	0	0
620-620-300-70716	PURCH RESALE OTHER FUELS	349,687	282,536	335,794	364,000	251,884	322,000	360,500
620-620-300-70717	PURCH OF RESALE FUEL - ASSET	(25,247)	32,004	34,904	6,684	(30,452)	(30,452)	24,000
620-620-300-90912	OTHER CAPITAL PURCHASES	20,010	29,594	29,092	0	0	0	0
620-620-300-90944	ASSETS TRANSFERRED	0	0	0	0	0	0	0
620-620-300-90998	ASSET ACQUISITION	(14,411)	(22,727)	(29,092)	0	0	0	0
620-620-300-90999	DEPRECIATION EXPENSE	350	4,811	6,604	0	0	0	0
	Total Expense	332,058	330,178	382,118	381,684	233,189	303,365	398,000
620-620-300-95100	CONTINGENCY	0	0	0	54,821	0	260,017	212,309
	Difference	7,667	2,974	(26,398)	0	7,288	0	0

Dev Fees - Water

720-101-700-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	0
720-101-700-46459	INTEREST INCOME	0	0	0	0	0	0	0
720-101-700-46460	LGIP LOSS	0	0	0	0	0	0	0
720-101-700-46490	DEV FEE	0	0	0	0	0	0	0
720-101-700-49910	TRANSFER IN	0	0	0	0	0	0	0
720-101-700-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	0	0	0	0	0	0	0
720-720-700-60801	STUDY	0	0	0	0	0	0	0
720-720-700-90901	WELL	0	0	0	0	0	0	0
720-720-700-90903	WATERLINES	0	0	0	0	0	0	0
720-720-700-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
720-720-700-90945	TANK	0	0	0	0	0	0	0
720-720-700-91010	METERS	0	0	0	0	0	0	0
	Total Expense	0	0	0	0	0	0	0
720-720-700-95100	CONTINGENCY	0	0	0	0	0	0	0
	Difference	0	0	0	0	0	0	0

Constellation & Rodeo Grounds

750-101-750-43729	BUDGETED FUND BALANCE	0	0	0	96,128	0	99,960	71,019
750-101-750-45496	RODEO FEES	11,076	16,140	20,338	24,651	10,439	12,759	15,000
750-101-750-45497	RV CAMPING FEES @ CONST	15,859	11,171	18,825	21,219	18,910	21,011	17,500
750-101-750-46400	CONTRIBUTIONS REC'D	0	0	0	0	1,518	2,024	0
750-101-750-46459	INTEREST INCOME	165	2,884	4,624	2,393	2,494	2,771	2,500
750-101-750-46460	LGIP LOSS	0	0	0	0	0	0	0
750-101-750-48875	MISCELLANEOUS REVENUES	0	0	0	0	0	0	0
750-101-750-49910	TRANSFER IN	0	0	0	0	0	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
750-101-750-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	27,100	30,195	43,787	144,391	33,361	138,525	106,019
750-750-750-60400	ADVERTISING	0	0	0	0	0	0	0
750-750-750-60600	SVC TO MAINT BUILDINGS	254	584	0	4,000	1,020	2,000	5,000
750-750-750-60604	SVC TO MAINT OTHER EQUIPMEN	850	1,291	793	4,000	100	2,000	4,000
750-750-750-60606	GROUNDS MAINTENANCE	8,318	8,983	24,438	25,000	20,913	25,000	25,000
750-750-750-60618	UTILITIES EXPENSE	3,580	4,234	3,463	3,422	3,679	5,314	3,935
750-750-750-60639	OFFICE SUPPLIES	467	374	346	600	450	600	600
750-750-750-60644	JANITORIAL SUPPLIES	642	1,868	2,595	3,000	946	1,750	3,000
750-750-750-60648	GAS, OIL & LUBRICANTS	558	116	306	225	911	911	1,000
750-750-750-90904	GROUND IMPROVEMENTS	0	0	0	0	0	0	0
750-750-750-90908	VEHICLES CAPITAL OUTLAY	0	0	0	0	0	0	0
750-750-750-90912	OTHER CAPITAL PURCHASES	0	0	0	30,000	29,931	29,931	0
	Total Expense	14,669	17,450	31,941	70,247	57,950	67,506	42,535
750-750-750-95100	CONTINGENCY	0	0	0	74,144	0	71,019	63,484
	Difference	12,431	12,745	11,846	0	(24,589)	0	0

		2021-22	2022-23	2023-24	2024-25	9 Mar-25	2024-25	2025-26
Account Number	Account Title	Actual	Actual	Actual	Approved Budget	Cur YTD Actual	Projected Actual	Proposed Budget
Retirement								
850-101-850-43729	BUDGETED FUND BALANCE	0	0	0	202,375	0	207,007	206,111
850-101-850-46459	INTEREST INCOME	467	7,037	9,808	5,438	5,628	7,504	6,000
850-101-850-48882	INSURANCE/DAMAGE REIMBURSE	0	0	0	0	0	0	0
850-101-850-49910	TRANSFER IN	0	0	0	0	0	0	0
850-101-850-49920	TRANSFER OUT	0	0	0	0	0	0	0
	Total Revenue	467	7,037	9,808	207,813	5,628	214,511	212,111
850-850-850-50232	HEALTH INSURANCE	8,400	8,400	8,400	8,400	6,600	8,400	8,400
850-850-850-60626	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0
	Total Expense	8,400	8,400	8,400	8,400	6,600	8,400	8,400
850-850-850-95100	CONTINGENCY	0	0	0	199,413	0	206,111	203,711
	Difference	(7,933)	(1,363)	1,408	0	(972)	0	0
Debt Services								
910-101-910-43729	BUDGETED FUND BALANCE	0	0	0	0	0	0	1
910-101-910-42508	LEASE/LOAN	0	(449,661)	(1,900,339)	0	0	0	0
910-101-910-49910	TRANSFER IN	162,865	498,902	498,903	498,902	498,902	498,902	498,902
	Total Revenue	162,865	49,241	(1,401,436)	498,902	498,902	498,902	498,903
910-910-910-80810	DEBT PRINCIPAL	162,285	0	0	469,775	469,789	469,789	459,609
910-910-910-80812	DEBT INTEREST	1	49,241	39,293	29,127	29,112	29,112	39,294
	Total Expense	162,286	49,241	39,293	498,902	498,901	498,901	498,903
910-910-910-95100	CONTINGENCY	0	0	0	0	0	1	0
	Difference	579	0	1,362,143	0	1	0	0
	Total Difference				(4,500)	35,847	8,867	0
Total Revenues:	(1,982,054)	906,323	5,559,462	7,610,824	1,015,743	5,242,915	6,063,799	
Total Expenses:	675,017	811,740	2,925,289	6,766,008	2,920,614	2,234,085	4,935,347	
Contingency:	0	0	0	849,316	0	2,999,963	1,128,452	
Total Budget:	675,017	811,740	2,925,289	7,615,324	2,920,614	5,234,048	6,063,799	
Proof:	(2,657,071)	94,583	2,634,173	(4,500)	(1,904,871)	8,867	0	