Description	2025_Budget	2025_Actual	2026_Actual	2026_Budget	2027 Budget-Proposed
CURRENT LEVY	$396,000.00	$276,494.38	$331,509.54	$350,000.00	$312,300.00
SPECIFIC OWNERSHIP	$61,000.00	$56,819.12	$55,787.33	$70,000.00	$56,700.00
SALES TAX	$1,415,000.00	$1,442,266.34	$1,187,465.81	$1,460,000.00	$1,405,000.00
USE TAX	$15,000.00	$8,854.14	$10,306.98	$12,500.00	$12,000.00
LIQUOR OCCUPATIONAL TAX	$1,600.00	$2,200.00	$2,000.00	$2,750.00	$2,000.00
EXCISE TAX	$240,000.00	$178,990.97	$139,944.57	$175,000.00	$160,000.00
BAG FEE COLLECTED	$1,300.00	$327.12	$538.50	$300.00	$300.00
DELINQUENT TAX & INTEREST	$14,700.00	$1,037.57	$12,226.76	$10,000.00	$13,000.00
PLAZA NUEVA-LIEU OF TAXES	$12,720.00	$12,720.00	$10,600.00	$12,720.00	$12,720.00
MCKITTRICK MANOR-LIEU OF TAXES	$3,240.00	$3,240.00	$2,700.00	$3,240.00	$3,200.00
MOTOR VEHICLE SPECIAL ASSESS.	$12,000.00	$13,146.52	$0.00	$0.00	$13,000.00
STATE HIWAY USER TAX	$121,500.00	$149,353.55	$126,040.61	$150,000.00	$149,300.00
STATE CIGARETTE TAX	$2,500.00	$2,160.84	$1,735.56	$2,000.00	$2,000.00
OTERO COUNTY ROAD & BRIDGE	$23,000.00	$24,787.10	$26,224.17	$24,000.00	$24,500.00
FRANCHISE FEES	$171,000.00	$168,453.81	$161,992.39	$471,000.00	$186,000.00
LIQUOR LICENSE	$3,000.00	$3,558.75	$1,992.50	$3,500.00	$2,500.00
LIQUOR LICENSE APPLICATIONS	$2,400.00	$5,300.00	$2,175.00	$2,500.00	$2,500.00
NON-CIGARETTE TOBACCO LICENSE	$1,200.00	$900.00	$300.00	$300.00	$400.00
MARIJUANA LICENSE APPLICATIONS	$3,750.00	$2,500.00	$1,250.00	$2,500.00	$2,500.00
MARIJUANA LICENSE	$3,750.00	$6,250.00	$0.00	$5,000.00	$5,000.00
TREE TRIMMERS LICENSE	$200.00	$350.00	$300.00	$300.00	$300.00
DOG LICENSE	$200.00	$530.00	$580.00	$300.00	$500.00
FIREWORKS LICENSE	$100.00	$50.00	$0.00	$100.00	$0.00
PEDDLER LICENSE	$1,800.00	$3,375.00	$3,550.00	$4,000.00	$3,200.00
CEMETERY SPACES SOLD	$17,000.00	$19,450.00	$13,881.25	$18,500.00	$16,500.00
COPY WORK/ NOTARY SERVICE	$100.00	$75.00	$10.50	$300.00	$50.00
TOWER RENTAL FEES	$12,000.00	$1,500.00	$8,428.10	$6,000.00	$8,000.00
PUBLIC SAFETY BUILDING - RENT	$4,400.00	$200.00	$0.00	$0.00	$50,000.00
BUILDING RENT	$0.00	$0.00	$0.00	$0.00	$0.00
SENIOR CITIZEN CENTER - RENT	$3,500.00	$4,701.24	$2,700.00	$3,600.00	$4,100.00
INTEREST ON INVEST-GENERAL	$100,000.00	$0.00	$0.00	$75,000.00	$65,000.00

COMMUNITY HOSPITAL GRANT	$0.00	$0.00	$0.00	$0.00	$20,000.00
AMBULANCE GRANT	$300,000.00	$16,530.62	$215,282.60	$353,455.80	$215,200.00
CIRSA PROP/CAS REIMB REV	$27,000.00	$23,168.94	$7,620.58	$0.00	$17,000.00
GENERAL MISCELLANEOUS REVENUE	$17,477.00	$42,432.78	$509,236.45	$172,000.00	$27,600.00
ZONING COMPLIANCE/ BLG FEES	$3,100.00	$14,298.22	$5,875.00	$5,000.00	$7,000.00
ZONING VARIANCE FEES	$100.00	$1,451.90	$500.00	$2,000.00	$700.00
MOSQUITO SPRAY REVENUE	$37,500.00	$37,977.38	$30,684.06	$37,000.00	$37,000.00
CODE ENFORCEMENT FEES	$2,000.00	$0.00	$0.00	$2,000.00	$500.00
PUBLIC WORKS MISCELLANEOUS REVENUE	$0.00	$200.00	$35,032.55	$0.00	$500.00
AMBULANCE FEES COLLECTED	$114,000.00	$161,566.42	$82,942.04	$166,154.90	$95,000.00
MEDICAID EXPENSE REIMBURSEMENT	$75,000.00	$68,852.30	$149,134.23	$75,000.00	$110,000.00
HCCLAIMPMT DIRECT TO BANK	$280,000.00	$308,331.31	$369,117.17	$260,000.00	$305,000.00
GENERAL FUND EXPENSE REIMBURSE	$7,000.00	$23,100.00	$0.00	$0.00	$0.00
IFT AMBULANCE REVENUE	$10,000.00	$0.00	$0.00	$65,000.00	$65,000.00
RURAL FIRE PROT. DIST. PENSION	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST ON INVEST-AMBULANCE	$100.00	$63.16	$35.83	$100.00	$60.00
GENERAL FUND GRANTS	$65,000.00	$947.02	$2,155.25	$0.00	$2,000.00
GOCO GRANT REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
Website Development Grants	$0.00	$0.00	$0.00	$0.00	$0.00
AMBULANCE MISCELLANEOUS REVENU	$2,000.00	$6,725.02	$99,510.34	$3,000.00	$71,000.00
CEMETARTY GRAVE OPENINGS	$14,500.00	$14,525.00	$9,725.00	$16,500.00	$12,000.00
CEMETERY PERPETUAL CARE FEE	$2,500.00	$4,500.00	$1,625.00	$3,800.00	$3,000.00
CEMETERY MISCELLANEOUS REVENUE	$100.00	$50.00	$0.00	$50.00	$2,000.00
SWIMMING POOL ADMISSIONS	$23,000.00	$23,944.08	$28,058.07	$28,000.00	$25,300.00
SWIMMING POOL CONCESSIONS	$7,000.00	$7,108.42	$8,467.89	$7,000.00	$8,900.00
SWIMMING POOL-LESSONS	$3,500.00	$5,841.00	$8,154.00	$4,500.00	$7,200.00
ADULT RECREATION	$3,200.00	$6,201.39	$4,120.00	$6,500.00	$6,500.00
YOUTH RECREATION	$8,500.00	$14,580.00	$6,100.00	$15,000.00	$15,000.00
OPEN GYM	$1,000.00	$1,100.00	$1,000.00	$1,000.00	$1,000.00
SWIMMING POOL DONATIONS	$0.00	$25.00	$91.00	$0.00	$0.00
PARKS & REC DONATIONS	$1,700.00	$500.00	$300.00	$300.00	$300.00
PARKS/RECREATION MISCELLANEOUS REVENUE	$4,000.00	$2,130.00	$1,645.00	$3,500.00	$3,500.00
LIBRARY INCOME	$3,000.00	$3,327.97	$4,560.78	$3,000.00	$5,500.00
BROWNFIELDS CLEANUP GRANT	$49,606.00	$0.00	$0.00	$0.00	$0.00

LIBRARY SUMMER READING PROGRAM	$5,000.00	$0.00	$0.00	$0.00	$2,500.00
STATE ELIGIBILITY LIBRARY GRANT	$0.00	$0.00	$25,000.00	$0.00	$25,000.00
SUMMER READING DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
LIBRARY DONATIONS	$0.00	$0.00	$10,080.06	$0.00	$0.00
LIBRARY MISCELLANEOUS REVENUE	$1,500.00	$2,399.85	$2,140.95	$1,907.75	$2,300.00
AV FAIR BD REIMBURSEMENTS	$4,000.00	$0.00	$14,546.25	$0.00	$0.00
4-H GROUP EVENTS CENTER - RENT	$1,500.00	$2,532.00	$0.00	$2,500.00	$2,500.00
FAIRGROUNDS	$8,000.00	$5,020.00	$10,432.00	$8,000.00	$13,000.00
PARKS & RECREATION GRANTS	$582,000.00	$13,746.89	$0.00	$231,961.00	$0.00
POLICE DEPARTMENT JAG GRANT	$305,939.00	$139,866.44	$33,686.34	$150,000.00	$134,000.00
POLICE COURT FINES	$14,300.00	$15,129.00	$8,019.00	$75,000.00	$11,000.00
POLICE REPORTS	$100.00	$153.37	$477.49	$200.00	$200.00
COURT COSTS	$4,500.00	$5,443.00	$4,288.00	$5,000.00	$5,000.00
SURCHARGE REVENUE	$400.00	$0.00	$158.00	$400.00	$400.00
AV FAIR BD REIMBURSEMENTS-POLICE	$0.00	$5,685.73	$0.00	$5,000.00	$1,500.00
OTERO COUNTY FINES COLLECTED	$1,000.00	$1,542.30	$864.77	$1,500.00	$1,400.00
VIN INSPECTION/SO FEES	$3,500.00	$2,772.75	$2,192.00	$3,500.00	$2,500.00
DOG POUND DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE MISCELLANEOUS REVENUE	$750.00	$981.07	$13,816.89	$750.00	$750.00
CITY EVENTS	$0.00	$0.00	$0.00	$0.00	$0.00
DOG POUND - DOG LOCK UP	$100.00	$650.00	$1,637.00	$1,000.00	$1,000.00
DISPATCHING SERVICES	$345,000.00	$269,641.77	$601,800.00	$623,500.00	$0.00
DISPATCH MISCELLANEOUS REVENUE	$0.00	$5,226.99	$4,652.69	$7,500.00	$0.00
Wildland Fire Revenue	$500,000.00	$424,861.49	$244,752.43	$280,000.00	$365,000.00
FIRE MISCELLANEOUS REVENUE	$100.00	$450.00	$24.50	$0.00	$0.00
MUSEUM ADMISSIONS	$0.00	$0.00	$200.00	$0.00	$500.00
MUSEUM DONATIONS	$0.00	$600.00	$605.00	$550.00	$500.00
TRANSFER IN FROM TRASH FUND	$0.00	$124,048.00	$0.00	$0.00	$0.00
OTHER FINANCING SOURCES	$0.00	$199,745.00	$0.00	$0.00	$0.00
Total Revenues	**$5,483,532.00**	**$4,399,565.03**	**$4,664,585.78**	**$5,493,539.45**	**$4,145,380.00**
Legislative					
SALARIES - LEGISLATIVE	$0.00	$0.00	$0.00	$0.00	$0.00

SOCIAL SECURITY/MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00
COUNCIL EDUC & TRAVEL	$2,500.00	$8,754.64	$0.00	$500.00	$1,000.00
ATTORNEY FEES	$0.00	$18,015.43	$28,898.01	$15,000.00	$25,000.00
MATERIAL & SUPPLIES	$500.00	$626.76	$15.00	$500.00	$500.00
Legislative Totals	**$3,000.00**	**$27,396.83**	**$28,913.01**	**$16,000.00**	**$26,500.00**
Judicial					
SALARIES - JUDICIAL	$5,000.00	$4,614.25	$2,918.11	$5,000.00	$5,000.00
EMPLOYEE RETIREMENT	$135.00	$163.35	$104.12	$145.00	$150.00
SOCIAL SECURITY/MEDICARE	$360.00	$336.84	$223.18	$382.50	$382.50
MEDICAL & LIFE INSURANCE	$950.00	$715.50	$565.07	$975.00	$1,050.00
JUDGE MONTHLY FEES	$2,400.00	$2,400.00	$1,800.00	$3,600.00	$3,600.00
ATTORNEY FEES	$0.00	$11,971.39	$13,712.96	$10,000.00	$15,000.00
SUPPLIES-COURT	$0.00	$56.33	$70.16	$200.00	$0.00
COURT EXPENSE	$300.00	$1,296.80	$1,000.50	$0.00	$1,500.00
Judicial Totals	**$9,145.00**	**$21,554.46**	**$20,394.10**	**$20,302.50**	**$26,682.50**
ELECTIONS	**$5,000.00**	**$2,762.63**	**$0.00**	**$5,000.00**	**$5,000.00**
FINANCE & ADMINISTRATION					
SALARIES - FINANCE & ADMINISTRATION	$110,000.00	$68,745.40	$58,721.35	$74,300.00	$84,862.00
OVERTIME EXPENSE FINANCE & ADMINISTRATION	$0.00	$0.00	$0.00	$0.00	$2,000.00
EMPLOYMENT RETIREMENT	$4,800.00	$3,448.63	$2,941.68	$3,600.00	$4,047.00
SOCIAL SECURITY/MEDICARE	$8,415.00	$5,756.85	$4,030.17	$5,683.95	$6,645.00
PROFESSIONAL DEVELOPMENT	$1,400.00	$0.00	$0.00	$1,000.00	$500.00
WORKERS COMPENSATION	$26,500.00	$9,660.50	$32,006.00	$24,000.00	$10,000.00
UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$16,000.00	$6,208.88	$7,910.10	$9,600.00	$12,042.00
MILEAGE	$200.00	$0.00	$0.00	$500.00	$0.00
ADMIN EDUCATION & TRAVEL	$2,500.00	$5,142.74	$3,058.88	$2,000.00	$1,500.00
TREASURER'S FEES	$8,600.00	$5,357.60	$6,664.57	$7,492.81	$5,800.00

PUBLISHING	$6,300.00	$7,039.62	$4,363.86	$7,527.41	$5,000.00
PEST CONTROL	$360.00	$360.00	$300.00	$360.00	$360.00
AUDIT & CONSULTATION	$18,100.00	$6,375.00	$7,306.25	$6,400.00	$6,600.00
ALARM SYSTEM	$600.00	$599.88	$256.35	$600.00	$600.00
INTERNET FEES	$3,000.00	$2,962.92	$1,276.41	$3,000.00	$3,000.00
FIRE & CASUALTY INSURANCE	$52,500.00	$55,866.90	$60,237.03	$57,000.00	$60,000.00
IT EXPENSE	$0.00	$0.00	$0.00	$2,000.00	$500.00
ELECTRICITY CITY HALL	$5,400.00	$5,530.23	$4,434.82	$4,729.95	$5,500.00
UTILITIES - GOBIN BLDG	$0.00	$2,195.91	$99.62	$0.00	$0.00
Golf Course Pump	$6,000.00	$8,977.75	$3,245.29	$8,000.00	$9,000.00
UTILITIES - RENTAL HOUSE	$2,600.00	$0.00	$0.00	$0.00	$0.00
NATURAL GAS CITY HALL	$3,000.00	$3,668.08	$1,557.65	$3,098.17	$3,700.00
DRUG TESTING/BACKGROUND CHECKS	$100.00	$89.25	$302.50	$100.00	$200.00
SHREDDING SERVICE	$0.00	$55.28	$127.22	$50.00	$200.00
WEBSITE SOFTWARE	$5,000.00	$5,100.00	$5,355.00	$1,275.00	$5,500.00
TELEPHONE EXPENSE	$2,700.00	$3,031.42	$1,209.91	$2,918.22	$2,000.00
CELL PHONE EXPENSE	$1,100.00	$590.17	$298.50	$600.00	$600.00
DUES & SUBSCRIPTIONS	$6,000.00	$8,126.05	$2,362.63	$5,000.00	$4,000.00
COPIER LEASE	$3,300.00	$2,767.41	$1,672.19	$3,000.00	$2,200.00
ATTORNEY FEES	$1,000.00	$49,703.34	$13,556.68	$30,000.00	$10,000.00
SUPPORT SERVICES	$4,200.00	$2,130.24	$2,215.08	$3,000.00	$3,500.00
SOFTWARE SUPPORT FEES	$7,000.00	$6,615.00	$12,983.32	$3,500.00	$5,500.00
SUPPLIES	$4,500.00	$2,459.52	$1,208.96	$5,000.00	$3,000.00
OFFICE EQUIPMENT	$1,000.00	$0.00	$555.08	$1,000.00	$1,000.00
MAILING EXPENSE	$1,750.00	$1,585.74	$724.72	$1,750.00	$1,500.00
FUEL EXPENSE	$500.00	$0.00	$0.00	$0.00	$500.00
MISCELLANEOUS EXPENSE	$1,000.00	$10,697.08	$74.50	$1,000.00	$1,000.00
BUILDING MAINTENANCE & REPAIRS	$3,300.00	$323.42	$209.73	$1,000.00	$1,000.00
VEHICLE MAINTENANCE & REPAIRS	$1,200.00	$172.02	$0.00	$0.00	$0.00
AVAILABLE	$0.00	$250.00	$0.00	$0.00	$0.00
OFFICE EQUIPMENT REPAIRS/RENT	$400.00	$0.00	$0.00	$0.00	$0.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFIT	$3,000.00	$2,216.22	$0.00	$0.00	$50,000.00

Finance and Administration Totals	**$323,325.00**	**$293,809.05**	**$241,266.05**	**$280,085.51**	**$313,356.00**
Janitorial					
SALARIES - JANITORIAL	$4,200.00	$2,080.00	$600.00	$2,000.00	$1,000.00
EMPLOYEMENT RETIREMENT	$100.00	$0.00	$0.00	$0.00	$0.00
SOCIAL SECURITY/MEDICARE	$150.00	$159.12	$15.30	$150.00	$0.00
UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$100.00	$1.47	$0.00	$0.00	$0.00
SUPPLIES - JANITORIAL	$4,300.00	$5,313.20	$2,101.42	$5,500.00	$3,750.00
MISCELLANEOUS EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
Janitorial Totals	**$8,850.00**	**$7,553.79**	**$2,716.72**	**$7,650.00**	**$4,750.00**
Police					
SALARIES - POLICE	$606,400.00	$529,238.82	$405,942.59	$615,800.00	$449,015.00
OVERTIME - POLICE	$85,000.00	$38,983.26	$23,605.14	$41,000.00	$35,000.00
HOLIDAY WORKED - POLICE	$0.00	$14,328.25	$2,164.13	$11,000.00	$3,000.00
PAID CALL OUT - POLICE	$0.00	$10,557.57	$1,799.38	$15,000.00	$3,000.00
EMPLOYMENT RETIREMENT	$21,000.00	$5,549.35	$4,416.60	$34,140.00	$7,500.00
MEDICARE	$15,000.00	$18,877.05	$10,994.42	$11,829.51	$13,200.00
PENSION FUND	$40,100.00	$48,607.37	$42,807.17	$43,250.00	$52,000.00
WORKERS COMPENSATION	$500.00	$7,904.16	$5,225.53	$5,000.00	$5,000.00
UNEMPLOYMENT INSURANCE	$0.00	$20,536.30	$1,066.00	$5,000.00	$0.00
MEDICAL & LIFE INSURANCE	$104,500.00	$61,091.08	$71,136.56	$95,800.00	$94,300.00
TRAINING - TRAVEL EXPENSE	$9,000.00	$4,611.13	$1,491.19	$5,000.00	$5,000.00
POLICE ACADEMY COSTS	$0.00	$0.00	$0.00	$0.00	$0.00
PEST CONTROL	$510.00	$510.00	$371.68	$0.00	$360.00
INTERNET FEES	$1,750.00	$2,004.08	$845.65	$2,000.00	$2,000.00
ELECTRICITY 203 S 9TH	$2,200.00	$1,536.40	$933.82	$1,500.00	$1,500.00
NATURAL GAS 203 S 9TH	$1,100.00	$1,213.47	$457.17	$1,700.00	$1,700.00
DRUG TESTING/BACKGROUND CHECK	$200.00	$278.50	$0.00	$200.00	$200.00
LEXIPOL EXPENSES	$5,500.00	$7,088.91	$7,563.01	$6,700.00	$6,700.00
TELEPHONE EXPENSE	$7,800.00	$9,299.37	$4,614.77	$8,100.00	$8,100.00
PSYCHOLOGICAL EVALUATIONS	$2,500.00	$2,800.00	$325.00	$3,000.00	$2,000.00

DUES & SUBSCRIPTIONS	$4,000.00	$5,243.61	$1,632.12	$5,500.00	$5,500.00
DISPATCHING SERVICES	$0.00	$0.00	$0.00	$0.00	$30,575.00
COPIER LEASE	$5,950.00	$3,247.34	$1,785.77	$4,000.00	$3,000.00
ATTORNEY FEES	$2,000.00	$7,123.35	$5,720.93	$5,000.00	$5,000.00
COMMUNICATIONS	$6,700.00	$5,701.33	$719.85	$3,000.00	$3,000.00
TASERS	$3,500.00	$0.00	$0.00	$1,500.00	$1,500.00
DATA STORAGE	$0.00	$0.00	$0.00	$0.00	$0.00
EFORCE-RMS EXPENSES	$8,200.00	$7,251.34	$7,468.88	$8,200.00	$8,200.00
POLICE DEPARTMENT JAG GRANT	$0.00	$142,049.25	$0.00	$0.00	$134,000.00
SUPPLIES	$3,000.00	$3,788.27	$1,045.91	$5,000.00	$2,000.00
TOOLS & EQUIPMENT	$0.00	$0.00	$210.00	$1,500.00	$1,000.00
FUEL EXPENSE	$25,000.00	$17,898.28	$16,603.48	$20,000.00	$25,000.00
DARE SUPPLIES	$400.00	$398.98	$0.00	$400.00	$400.00
BUILDING MAINTENANCE & REPAIRS	$2,500.00	$379.20	$312.01	$2,500.00	$0.00
VEHICLE MAINTENANCE & REPAIRS	$13,000.00	$13,300.80	$6,682.80	$10,000.00	$10,000.00
CODE ENFORECMENT EXPENSE	$2,000.00	$1,359.48	$129.00	$1,000.00	$750.00
ANIMAL SHELTER OPERATING EXP	$1,600.00	$1,824.90	$1,994.05	$2,500.00	$2,500.00
DEBT SERVICES - POLICE	$0.00	$0.00	$0.00	$0.00	$0.00
PATROL CAR LEASE PAYMENTS	$48,886.00	$36,154.83	$36,371.76	$49,000.00	$49,000.00
CAPITAL PURCHASES	$7,500.00	$214,962.76	$0.00	$11,600.00	$0.00
EMPLOYEE BENEFIT	$2,000.00	$243.63	$0.00	$0.00	$0.00
UNIFORMS & CLEANING	$5,200.00	$4,989.28	$0.00	$5,000.00	$2,000.00
CRIMINAL INVESTIGATION	$2,500.00	$550.82	$2,752.17	$2,500.00	$5,000.00
MISCELLANEOUS EXPENSE	$10,000.00	$6,531.86	$514.40	$4,500.00	$1,000.00
POLICE RESERVE	$0.00	$0.00	$0.00	$0.00	$500.00
Police Totals	**$1,056,996.00**	**$1,258,014.38**	**$669,702.94**	**$1,048,719.51**	**$979,500.00**
Fire Department					
SALARIES - FIRE	$580,050.00	$469,632.93	$351,822.35	$572,000.00	$ 554,000.00
OVERTIME - FIRE	$125,000.00	$83,086.19	$0.00	$0.00	$ 20,000.00
HOLIDAY WORKED - FIRE	$0.00	$19,386.31	$2,654.00	$12,300.00	$ 3,000.00
CALLOUT OVERTIME - FIRE	$0.00	$46,563.75	$64,412.75	$90,000.00	$ 25,000.00
EMPLOYEMENT RETIREMENT	$27,100.00	$13,277.66	$12,919.70	$33,715.00	$ 24,700.00

MEDICARE	$10,223.00	$9,814.50	$6,191.83	$11,125.95	$ 9,087.00
PENSION FUND	$48,200.00	$53,146.40	$40,053.75	$53,944.00	$ 48,400.00
WORKMANS COMP FIRE	$1,303.00	$2,677.51	$222.49	$2,000.00	$ 2,000.00
MEDICAL & LIFE INSURANCE	$90,000.00	$52,402.83	$51,656.78	$67,100.00	$ 83,770.00
TRAINING - TRAVEL	$7,000.00	$3,450.91	$23.45	$4,000.00	$0.00
BANK SERVICE/WIRE FEES	$50.00	$0.00	$0.00	$0.00	$0.00
PEST CONTROL	$365.00	$332.50	$174.16	$450.00	$ 400.00
ALARM SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
INTERNET FEES	$2,100.00	$1,650.00	$0.00	$0.00	$0.00
ELECTRICITY-PUBLIC SAFETY BLDG	$8,300.00	$7,465.06	$4,345.53	$8,000.00	$ 8,000.00
NATURAL GAS-PUBLIC SAFETY BLDG	$2,500.00	$3,103.01	$1,611.15	$4,500.00	$ 4,500.00
DRUG TESTING/BACKGROUND CHECK	$250.00	$226.00	$0.00	$250.00	$ 250.00
LEXIPOL EXPENSE	$4,500.00	$4,292.13	$0.00	$4,300.00	$ 4,300.00
TELEPHONE EXPENSE	$2,400.00	$2,003.40	$822.66	$2,500.00	$ 2,500.00
CELL PHONE EXPENSE	$533.00	$590.17	$298.50	$600.00	$ 600.00
DUES & SUBSCRIPTIONS	$1,200.00	$1,422.63	$0.00	$0.00	$ 650.00
DISPATCHING SERVICES	$0.00	$0.00	$0.00	$0.00	$ 30,575.00
COPIER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
ATTORNEY FEES	$3,000.00	$8,743.56	$1,836.88	$2,000.00	$ 3,000.00
COMMUNICATIONS	$7,000.00	$4,347.25	$2,065.81	$4,000.00	$ 3,000.00
UNFORM & CLEANING	$800.00	$305.00	$160.44	$1,000.00	$ 1,000.00
SUPPLIES	$1,000.00	$3,784.72	$326.77	$800.00	$ 800.00
TOOLS & EQUIPMENT	$500.00	$0.00	$2,791.53	$500.00	$ 500.00
FUEL EXPENSE	$6,000.00	$5,201.78	$2,086.81	$6,000.00	$ 6,000.00
BUILDING MAINTENANCE & REPAIRS	$7,500.00	$9,464.89	$4,189.59	$6,000.00	$ 6,000.00
EQUIPMENT MAINTENANCE	$1,000.00	$24.14	$0.00	$800.00	$ 800.00
VEHICLE MAINTENANCE & REPAIRS	$6,300.00	$7,073.71	$127.44	$4,000.00	$ 2,000.00
CAPITAL PURCHASES	$0.00	$23,772.00	$0.00	$0.00	$0.00
FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFIT	$700.00	$30.00	$76.94	$700.00	$0.00
WILDLAND FIRE EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00
PROTECTIVE CLOTHING	$10,000.00	$511.97	$841.52	$8,000.00	$0.00
DEPLOYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
COMMUNITY RISK REDUCTION	$3,200.00	$2,205.74	$846.50	$1,000.00	$ 1,500.00

Fire Totals	**$958,074.00**	**$839,988.65**	**$552,559.33**	**$901,584.95**	**$846,332.00**
Dispatch					
SALARIES - DISPATCH	$450,000.00	$423,645.98	$339,529.92	$611,000.00	
OVERTIME - DISPATCH	$55,000.00	$31,409.47	$45,088.13	$38,000.00	
HOLIDAY WORKED - DISPATCH	$0.00	$14,734.99	$1,457.63	$11,000.00	
EMPLOYEMENT RETIREMENT	$10,615.00	$14,679.81	$8,145.84	$29,000.00	
SOCIAL SECURITY/ MEDICARE	$34,425.00	$33,434.65	$28,577.73	$52,708.50	
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	
MEDICAL & LIFE INSURANCE	$76,200.00	$50,310.90	$47,856.63	$124,500.00	
TRAINING-TRAVEL	$5,400.00	$3,255.99	$1,234.57	$2,400.00	
PEST CONTROL	$300.00	$237.50	$142.50	$300.00	
INTERNET FEES	$1,900.00	$2,498.89	$999.75	$2,500.00	
IT EXPENSE	$2,200.00	$2,000.00	$5,399.90	$4,500.00	
ELECTRICITY-PUBLIC SAFETY BLDG	$5,000.00	$7,465.09	$4,345.50	$8,000.00	
NATURAL GAS-PUBLIC SAFETY BLDG	$3,200.00	$3,102.98	$1,611.16	$4,500.00	
DRUG TESTING/BACKGROUND CHECK	$100.00	$119.00	$214.00	$100.00	
TELEPHONE EXPENSE	$3,100.00	$4,259.42	$1,876.89	$4,100.00	
DUES & SUBSCRIPTIONS	$1,110.00	$1,412.08	$43.62	$3,332.00	
COPIER LEASE	$2,900.00	$3,327.53	$1,818.54	$2,900.00	
ATTORNEY FEES	$0.00	$226.35	$812.00	$0.00	
EQUIPMENT MAINT	$1,700.00	$1,226.00	$0.00	$1,500.00	
MEDICAL DIRECTOR	$2,400.00	$2,400.00	$3,000.00	$2,400.00	
EFORCE EXPENSES	$3,000.00	$2,889.15	$3,200.82	$3,200.00	
SUPPLIES	$1,000.00	$971.18	$228.47	$1,000.00	
FURNITURE & EQUIPMENT	$1,700.00	$1,165.57	$421.83	$500.00	
BUILDING MAINTENANCE & REPAIRS	$3,000.00	$2,820.60	$884.51	$2,000.00	
CAPITAL PURCHASES	$1,000.00	$0.00	$0.00	$0.00	
EMPLOYEE BENEFITS	$500.00	$270.00	$0.00	$0.00	
UNIFORM & CLEANING	$900.00	$600.78	$0.00	$500.00	
COMMUNITY RISK REDUCTION	$1,500.00	$1,317.33	$0.00	$500.00	
Dispatch Totals	**$668,150.00**	**$609,781.24**	**$496,889.94**	**$910,440.50**	**$0.00**

Wildland Fire					
SALARIES - WILDLAND FIRE	$63,000.00	$26,460.00	$0.00	$0.00	$0.00
OVERTIME - WILDLAND FIRE	$0.00	$6,976.53	$0.00	$0.00	$0.00
HOLIDAY WORKED-WILDLAND FIRE	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEMENT RETIREMENT	$302.00	$377.80	$0.00	$0.00	$0.00
MEDICARE	$913.00	$2,789.69	$0.00	$0.00	$0.00
PENSION FUND	$9,750.00	$5,802.46	$0.00	$0.00	$0.00
PROFESSIONAL DEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
WORKMANS COMP WILDLAND FIRE	$0.00	$0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE	$0.00	$390.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$9,500.00	$8,158.70	$0.00	$0.00	$0.00
TRAINING - TRAVEL	$2,700.00	$240.00	$0.00	$0.00	$0.00
BANK SERVICE/WIRE FEES	$0.00	$0.00	$0.00	$0.00	$0.00
PEST CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00
ALARM SYSTEM	$0.00	$0.00	$0.00	$0.00	$0.00
INTERNET FEES	$0.00	$0.00	$0.00	$0.00	$0.00
IT EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRICITY-PUBLIC SAFETY BLDG	$5,000.00	$7,681.37	$3,141.14	$5,000.00	$5,000.00
NATURAL GAS-PUBLIC SAFETY BLDG	$1,500.00	$3,103.01	$277.47	$1,500.00	$1,000.00
DRUG TESTING/BACKGROUND CHECK	$0.00	$0.00	$0.00	$0.00	$0.00
LEXIPOL EXPENSE	$1,350.00	$0.00	$0.00	$0.00	$0.00
TELEPHONE EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
CELL PHONE EXPENSE	$1,000.00	$1,460.34	($0.05)	$0.00	$2,000.00
DUES & SUBSCRIPTIONS	$150.00	$266.32	$0.00	$0.00	$0.00
COPIER LEASE	$0.00	$0.00	$0.00	$0.00	$0.00
PROFESSIONAL SERVICES BILLING	$0.00	$0.00	$45.00	$30,000.00	$0.00
ATTORNEY FEES	$0.00	$0.00	$0.00	$0.00	$0.00
COMMUNICATIONS	$2,500.00	$631.42	$0.00	$0.00	$1,500.00
UNIFORM & CLEANING	$0.00	$0.00	$0.00	$0.00	$0.00
SUPPLIES	$1,000.00	$473.62	$471.95	$1,000.00	$0.00
TOOLS & EQUIPMENT	$500.00	$0.00	$0.00	$0.00	$0.00
FUEL EXPENSE	$5,000.00	$0.00	$0.00	$0.00	$0.00
EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00

VEHICLE MAINTENANCE & REPAIRS	$0.00	$0.00	$0.00	$1,500.00	$0.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFIT	$500.00	$0.00	$0.00	$0.00	$0.00
PROTECTIVE CLOTHING	$1,000.00	$240.00	$0.00	$8,000.00	$2,000.00
DEPLOYMENT	$300,000.00	$364,477.21	$181,779.80	$230,000.00	$292,000.00
SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00
HEALTH/LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
Wildland Fire Totals	**$405,665.00**	**$429,528.47**	**$185,715.31**	**$277,000.00**	**$303,500.00**
Ambulance					
SALARIES - AMBULANCE	$100,000.00	$243,951.89	$200,090.04	$272,500.00	$47,106.00
OVERTIME - AMBULANCE	$30,500.00	$35,453.41	$0.00	$0.00	$35,500.00
HOLIDAY WORKED - AMBULANCE	$0.00	$7,338.82	$1,167.60	$4,500.00	$0.00
CALL OUT - AMBULANCE	$0.00	$25,909.77	$58,995.45	$40,000.00	$12,500.00
EMPLOYMENT RETIREMENT	$700.00	$7,130.73	$5,072.73	$12,000.00	$0.00
MEDICARE	$1,450.00	$4,607.94	$4,140.57	$5,230.50	$1,332.00
PENSION FUND-VOLUNTEERS	$750.00	$22,373.58	$22,269.90	$23,400.00	$3,700.00
PENSION FUND-VOLUNTEERS	$0.00	$2,273.70	$0.00	$2,500.00	$0.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE	$2,000.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$38,000.00	$25,472.27	$31,626.42	$28,750.00	$0.00
TRAINING - TRAVEL	$6,500.00	$1,615.86	$1,157.07	$2,000.00	$2,500.00
EMT-I TRAINING COSTS	$8,000.00	$4,696.00	$1,289.95	$5,000.00	$0.00
INTERNET FEES	$0.00	$440.00	$50.00	$0.00	$100.00
ELECTRICITY-PUBLIC SAFE & SHED	$8,800.00	$8,113.96	$4,719.18	$8,500.00	$8,500.00
NATURAL GAS	$3,200.00	$3,103.01	$1,611.13	$4,500.00	$3,200.00
DRUG TESTING/BACKGROUND CHECKS	$200.00	$477.00	$297.70	$200.00	$300.00
DRIVERS SERVICES	$25,000.00	$32,807.00	$17,794.66	$20,000.00	$50,000.00
DUES AND SUBSCRIPTIONS	$10,000.00	$14,159.46	$10,732.66	$8,000.00	$17,000.00
DISPATCHING SERVICES	$0.00	$0.00	$0.00	$0.00	$30,575.00
COMMUNICATIONS	$2,300.00	$1,044.33	$934.52	$1,500.00	$1,650.00
AMBULANCE MEDICAL DIRECTOR	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00

BOOKKEEPING SERVICE	$53,000.00	$32,766.12	$22,268.45	$36,339.00	$21,000.00
SUPPLIES	$2,400.00	$727.62	$379.87	$1,500.00	$1,500.00
SUPPLIES - MEDICAL	$27,000.00	$39,568.13	$37,623.23	$35,000.00	$35,000.00
TOOLS & EQUIPMENT	$1,000.00	$155.49	$117.47	$500.00	$500.00
AMBULANCE CONTINGENCY	$15,000.00	$12,315.25	$0.00	$0.00	$0.00
FUEL EXPENSE	$15,000.00	$16,046.82	$17,208.42	$12,000.00	$22,000.00
VEHICLE MAINTENANCE & REPAIRS	$15,000.00	$25,498.84	$10,576.85	$15,000.00	$23,000.00
CAPITAL PURCHASES	$0.00	$57,363.11	$0.00	$0.00	$0.00
AMBULANCE REPLACEMENT	$46,000.00	$0.00	$239,552.89	$450,000.00	$240,000.00
EMT EQUIPMENT	$22,000.00	$29,036.13	$0.00	$0.00	$20,000.00
UNIFORMS	$2,000.00	$700.94	$0.00	$850.00	$850.00
PROTECTIVE CLOTHING	$750.00	$443.91	$0.00	$750.00	$0.00
COMMUNITY RISK REDUCTION	$1,000.00	$380.00	$468.00	$500.00	$500.00
Ambulance Totals	**$443,550.00**	**$661,971.09**	**$696,144.76**	**$997,019.50**	**$584,313.00**
Public Works					
SALARIES - PUBLIC WORKS	$150,000.00	$220,952.34	$67,318.49	$81,004.00	$90,000.00
OVERTIME - PUBLIC WORKS	$4,000.00	$3,416.35	$1,110.88	$3,200.00	$2,000.00
HOLIDAY WORKED - PUBLIC WORKS	$0.00	$0.00	$6.38	$1,800.00	$0.00
CALL OUT - PUBLIC WORKS	$0.00	$2,027.51	$910.75	$1,750.00	$1,000.00
EMPLOYMENT RETIREMENT	$2,700.00	$1,467.58	$1,184.87	$1,000.00	$995.00
SOCIAL SECURITY/MEDICARE	$11,475.00	$16,716.28	$5,045.50	$6,713.18	$7,038.00
WORKERS COMPENSATION	$1,500.00	$810.53	$6,182.51	$1,500.00	$4,160.00
UNEMPLOYMENT INSURANCE	$0.00	$12,166.14	$0.00	$3,500.00	$0.00
MEDICAL & LIFE INSURANCE	$33,000.00	$31,903.78	$13,509.77	$17,000.00	$18,350.00
TRAINING - TRAVEL	$2,500.00	$4,034.19	$560.00	$2,000.00	$2,500.00
PEST CONTROL	$600.00	$510.00	$340.00	$480.00	$510.00
INTERNET FEES	$0.00	$0.00	$0.00	$0.00	$0.00
STREET LIGHTING	$23,000.00	$39,163.03	$15,452.35	$32,000.00	$20,500.00
ELECTRICITY 203 S 9TH	$4,600.00	$3,623.35	$2,827.92	$4,200.00	$4,200.00
NATURAL GAS 203 S 9TH	$2,300.00	$1,907.97	$585.91	$2,300.00	$1,700.00
DRUG TESTING/BACKGROUND CHECK	$350.00	$227.00	$210.99	$280.00	$350.00
TELEPHONE EXPENSE	$200.00	$0.00	$0.00	$0.00	$0.00

CELL PHONE EXPENSE	$1,100.00	$1,010.46	$511.38	$1,100.00	$1,000.00
DISPATCHING SERVICES			$0.00		$30,575.00
OTHER CONTRACTED SERVICES	$5,500.00	$5,160.16	$3,728.02	$4,400.00	$4,000.00
SUPPLIES & MATERIALS	$25,000.00	$18,171.88	$5,204.95	$20,000.00	$15,000.00
SUPPLIES - PARKS	$3,000.00	$1,207.21	$667.39	$2,400.00	$1,500.00
BROWNFIELDS CLEANUP GRANT EXPENSE	$49,606.00	$0.00	$0.00	$0.00	$0.00
TOOLS & EQUIPMENT	$13,000.00	$5,449.79	$2,870.09	$10,400.00	$4,500.00
FUEL EXPENSE - PUBLIC WORKS	$20,000.00	$15,904.45	$10,386.21	$15,000.00	$15,000.00
EQUIPMENT RENTAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
BUILDING MAINTENANCE & REPAIRS	$11,000.00	$11,452.45	$5,324.21	$8,800.00	$10,000.00
STATE HIWAY USER TAX EXPENSES	$2,000.00	$2,616.67	$63.39	$2,000.00	$2,000.00
EQUIPMENT MAINTENANCE	$15,000.00	$14,428.32	$3,787.86	$12,000.00	$0.00
VEHICLE MAINTENANCE & REPAIRS	$7,500.00	$6,980.11	$10,029.05	$6,000.00	$9,500.00
TREE MAINTENANCE	$1,500.00	$0.00	$0.00	$1,200.00	$1,200.00
SPRINKLER MAINTENANCE	$500.00	$263.71	$951.80	$400.00	$1,000.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFITS	$1,300.00	$1,324.39	$0.00	$0.00	$500.00
UNIFORMS	$6,500.00	$3,852.08	$322.99	$2,400.00	$4,000.00
Public Works Totals	**$398,731.00**	**$426,747.73**	**$159,093.66**	**$244,827.18**	**$253,078.00**
Cemetery					
SALARIES - CEMETERY	$88,000.00	$97,194.19	$51,353.16	$88,600.00	$91,157.00
OVERTIME - CEMETERY	$1,000.00	$594.72	$398.25	$1,000.00	$1,000.00
EMPLOYMENT RETIREMENT	$300.00	$151.76	$0.00	$3,750.00	$3,750.00
SOCIAL SECURITY/MEDICARE	$6,732.00	$7,043.67	$3,750.01	$6,854.40	$7,055.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$19,000.00	$14,755.33	$12,933.92	$19,200.00	$21,000.00
INTERNET FEES	$905.00	$904.92	$377.05	$905.00	$950.00
ELECTRICITY CEMETERY	$2,400.00	$4,532.50	$1,696.94	$0.00	$3,500.00
NATURAL GAS CEMETERY	$2,800.00	$3,749.67	$1,806.70	$0.00	$3,300.00
DRUG TESTING/BACKGROUND CHECKS	$0.00	$0.00	$0.00	$0.00	$0.00
TELEPHONE EXPENSE	$400.00	$375.43	$157.73	$400.00	$400.00

SOFTWARE SUPPORT FEES	$800.00	$882.00	$0.00	$0.00	$0.00
SUPPLIES & MATERIALS	$3,000.00	$1,608.60	$920.92	$2,000.00	$2,000.00
TOOLS & EQUIPMENT	$2,500.00	$155.45	$0.00	$2,000.00	$2,000.00
FUEL EXPENSE - CEMETERY	$3,600.00	$3,083.70	$2,028.90	$3,000.00	$3,500.00
BUILDING AND PROPERTY MAINTENANCE & REPAIRS	$1,250.00	$1,826.40	$434.90	$1,000.00	$2,500.00
EQUIPMENT MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$750.00
VEHICLE MAINTENANCE & REPAIRS	$1,000.00	$448.97	$75.19	$1,000.00	$500.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
UNIFORMS	$300.00	$276.92	$0.00	$300.00	$300.00
Cemetery Totals	**$133,987.00**	**$137,584.23**	**$75,933.67**	**$130,009.40**	**$143,662.00**
Parks and Recreation					
SALARIES - PARKS & RECREATION	$115,000.00	$106,591.05	$54,150.10	$76,700.00	$59,650.00
EMPLOYMENT RETIREMENT	$3,200.00	$1,315.29	$548.50	$3,850.00	$1,924.00
SOCIAL SECURITY/MEDICARE	$8,797.00	$12,835.67	$4,090.37	$6,162.08	$4,563.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$28,500.00	$15,304.11	$12,933.92	$19,200.00	$10,500.00
TRAINING - TRAVEL	$700.00	$0.00	$0.00	$500.00	$0.00
BANK SERVICE/WIRE FEES	$0.00	$17.03	$0.00	$0.00	$0.00
ADVERTISING	$500.00	$0.00	$0.00	$0.00	$0.00
ELECTRICITY BABCOCK PARK	$3,500.00	$3,352.70	$1,413.91	$4,000.00	$3,000.00
DRUG TESTING/BACKGROUND CHECKS	$100.00	$149.00	$29.50	$100.00	$100.00
CELL PHONE EXPENSE	$500.00	$590.17	$298.50	$550.00	$500.00
DUES & SUBSCRIPTIONS	$500.00	$598.24	$339.73	$500.00	$500.00
PARKS & REC SOFTWARE	$3,200.00	$3,360.00	$3,528.00	$3,400.00	$3,550.00
GRANT EXPENSES	$582,000.00	$77,642.03	$64,086.43	$231,961.00	$0.00
SUPPLIES & MATERIALS	$3,100.00	$1,779.96	$1,857.17	$6,000.00	$4,000.00
SUPPLIES - GENERAL PARKS	$4,200.00	$2,316.52	$0.00	$0.00	$0.00
SUPPLIES - FIELD (NON CTF)	$2,300.00	$1,949.58	$780.53	$2,000.00	$1,000.00
TOOLS AND EQUIPMENT	$0.00	$26.99	$89.94	$0.00	$0.00
FUEL EXPENSE - PARKS & REC	$8,500.00	$5,779.99	$3,101.77	$6,000.00	$6,000.00
BUILDING MAINTENANCE & REPAIRS	$500.00	$19,939.93	$525.97	$500.00	$500.00

EQUIPMENT MAINTENANCE	$1,000.00	$653.14	$554.57	$1,000.00	$1,000.00
VEHICLE MAINTENANCE & REPAIRS	$1,500.00	$1,103.31	$317.69	$1,500.00	$1,500.00
SPRINKLER MAINTENANCE	$3,500.00	$2,070.17	$993.93	$3,000.00	$2,000.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
EMPLOYEE BENEFITS	$0.00	$180.00	$189.99	$0.00	$0.00
UNIFORMS	$750.00	$674.91	$239.96	$500.00	$300.00
UMPIRES, TOURNAMENTS & TROPHY	$6,700.00	$6,766.50	$2,070.00	$7,200.00	$6,500.00
PARKS & REC DONATION EXPENSE	$1,700.00	$0.00	$0.00	$0.00	$0.00
BASKETBALL PROGRAM	$1,500.00	$1,143.00	$556.00	$1,500.00	$1,500.00
FOOTBALL PROGRAM	$3,000.00	$962.60	$0.00	$3,000.00	$2,500.00
VOLLEYBALL PROGRAM	$1,000.00	$789.69	$0.00	$1,000.00	$1,000.00
SOCCER PROGRAM	$2,750.00	$1,127.96	$795.00	$2,500.00	$2,000.00
SUMMER BALL/SOFTBALL PROGRAM	$4,500.00	$2,731.68	$1,013.00	$4,500.00	$4,500.00
Parks and Recreation Totals	**$792,997.00**	**$271,751.22**	**$154,504.48**	**$387,123.08**	**$118,587.00**
Swimming Pool					
SALARIES - SWIMMING POOL	$45,000.00	$49,485.62	$49,477.57	$52,700.00	$53,625.00
SOCIAL SECURITY/MEDICARE	$3,443.00	$3,785.63	$3,785.03	$4,031.55	$4,115.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
TRAINING - TRAVEL	$0.00	$350.00	$0.00	$350.00	$0.00
ADVERTISING	$700.00	$328.05	$265.60	$330.00	$300.00
ELECTRICITY - SWIMMING POOL	$2,500.00	$4,294.39	$1,536.20	$4,000.00	$4,300.00
NATURAL GAS - SWIMMING POOL	$3,800.00	$5,912.28	$1,954.42	$5,700.00	$5,900.00
DRUG TESTING	$100.00	$0.00	$173.50	$100.00	$200.00
TELEPHONE	$650.00	$654.67	$298.50	$650.00	$350.00
POOL ACCESSORIES/SUPPLIES	$25,600.00	$3,044.09	$21,965.07	$16,600.00	$16,600.00
BUILDING MAINTENANCE & REPAIRS	$3,500.00	$1,592.53	$899.98	$2,200.00	$2,000.00
EQUIPMENT MAINTENANCE	$500.00	$2,413.64	$638.36	$500.00	$750.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESSIONS	$5,800.00	$5,614.72	$5,742.30	$5,800.00	$5,800.00
SWIMMING POOL CONCESSION SALES TAX	$0.00	$0.00	$315.77	$0.00	$500.00
Swimming Pool Totals	**$91,593.00**	**$77,475.62**	**$87,052.30**	**$92,961.55**	**$94,440.00**

Fairgrounds					
ALARM SYSTEM-EXPO	$500.00	$616.00	$160.00	$500.00	$0.00
ALARM SYSTEM - EVENT CENTER	$1,100.00	$922.68	$729.93	$1,100.00	$1,500.00
INTERNET FEES	$825.00	$779.40	$324.75	$825.00	$825.00
ELECTRICITY - FAIRGROUNDS	$15,000.00	$8,712.81	$8,878.14	$15,000.00	$11,000.00
UTILITIES - EVENTS CENTER	$7,500.00	$7,115.61	$3,572.66	$7,500.00	$7,500.00
NATURAL GAS - FAIRGROUNDS	$5,500.00	$5,716.61	$2,082.30	$5,500.00	$5,000.00
TELEPHONE EXPENSE	$1,100.00	$1,126.29	$473.19	$1,100.00	$1,250.00
FAIR SUPPLIES	$1,000.00	$375.84	$0.00	$1,000.00	$500.00
TOOLS AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
BUILDING MAINTENANCE & REPAIRS	$3,500.00	$10,160.01	$1,117.62	$3,500.00	$3,500.00
EQUIPMENT MAINTENANCE	$500.00	($127.65)	$3.99	$500.00	$0.00
FAIRGROUNDS MAINTENANCE	$2,000.00	$1,642.34	$3,439.26	$2,000.00	$2,000.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
Fairgrounds Total	**$38,525.00**	**$37,039.94**	**$20,781.84**	**$38,525.00**	**$33,075.00**
Museum					
SALARIES - MUSEUM	$9,700.00	$9,009.26	$8,181.21	$10,100.00	$11,064.00
EMPLOYMENT RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SOCIAL SECURITY/MEDICARE	$745.00	$689.20	$625.87	$772.65	$850.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$500.00	$0.00	$0.00	$0.00	$0.00
MUSEUM TRAINING & TRAVEL	$0.00	$0.00	$0.00	$0.00	$200.00
ALARM SYSTEM	$600.00	$0.00	$0.00	$0.00	$0.00
ELECTRICITY - MUSEUM	$2,500.00	$2,401.30	$759.41	$2,000.00	$2,000.00
NATURAL GAS - MUSEUM	$3,600.00	$2,630.68	$862.31	$2,500.00	$2,000.00
ELEVATOR SERVICE	$1,500.00	$1,155.77	$1,250.40	$1,500.00	$1,250.00
TELEPHONE EXPENSE	$375.00	$375.43	$157.73	$375.00	$350.00
DUES & SUBSCRIPTIONS	$200.00	$597.05	$0.00	$600.00	$600.00
ATTORNEY FEES	$100.00	$0.00	$0.00	$0.00	$0.00
SUPPLIES	$500.00	$241.13	$16.48	$500.00	$400.00
EQUIPMENT AND TOOLS	$500.00	$51.99	$0.00	$500.00	$300.00

BUILDING MAINTENANCE & REPAIRS	$2,000.00	$244.86	$24.18	$1,000.00	$1,000.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
MUSEUM PROMOTION	$500.00	$0.00	$0.00	$500.00	$500.00
Museum Totals	**$23,320.00**	**$17,396.67**	**$11,877.59**	**$20,347.65**	**$20,514.00**
Library					
SALARIES - LIBRARY	$67,500.00	$65,438.23	$43,188.71	$55,400.00	$ 59,500.00
LIBRARY OVERTIME	$300.00	$90.00	$15.00	$300.00	$ 300.00
EMPLOYMENT RETIREMENT	$2,100.00	$1,822.50	$133.75	$0.00	$ 2,143.00
SOCIAL SECURITY/MEDICARE	$5,164.00	$4,898.31	$3,252.23	$4,261.05	$ 5,530.00
WORKERS COMPENSATION	$0.00	$0.00	$0.00	$0.00	$ -
UNEMPLOYMENT INSURANCE	$0.00	$0.00	$9,918.00	$0.00	$ -
MEDICAL & LIFE INSURANCE	$9,000.00	$7,299.64	$1,024.37	$0.00	$ 10,500.00
TRAINING - TRAVEL	$300.00	$0.00	$1,000.56	$300.00	$ 1,500.00
PEST CONTROL	$360.00	$360.00	$270.00	$360.00	$ 360.00
INTERNET FEES	$950.00	$1,684.32	$701.80	$950.00	$ 1,000.00
ELECTRICITY - LIBRARY	$5,400.00	$7,352.42	$3,439.40	$5,400.00	$ 5,250.00
NATURAL GAS - LIBRARY	$2,900.00	$4,359.70	$1,595.87	$2,900.00	$ 2,900.00
BACKGROUND CHECKS	$0.00	$0.00	$171.00	$0.00	$ 100.00
TELEPHONE EXPENSE	$800.00	$729.13	$306.32	$800.00	$ 650.00
DUES & SUBSCRIPTION	$300.00	$595.12	$103.13	$300.00	$ 600.00
COPIER LEASE	$5,200.00	$3,449.84	$3,307.34	$3,500.00	$ 4,500.00
DATABASE ENROLLMENTS	$2,650.00	$2,227.63	$1,640.00	$2,300.00	$ 3,750.00
SUPPLIES	$600.00	$2,168.48	$1,844.95	$600.00	$ 2,600.00
BUILDING MAINTENANCE & REPAIRS	$1,500.00	$511.78	$1,902.58	$1,500.00	$ 975.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$ -
MISCELLANEOUS EXPENSE	$300.00	$341.47	$450.00	$300.00	$ 300.00
PROMOTIONS	$0.00	$0.00	$0.00	$0.00	$ -
LIBRARY BOOKS	$7,000.00	$7,162.52	$2,189.33	$6,000.00	$ 6,000.00
ELECTRONIC MEDIA	$0.00	$0.00	$0.00	$0.00	$ -
SUMMER READING GRANT EXP GAINES GRANT	$5,000.00	$5,416.68	$0.00	$0.00	$ 2,500.00
LIBRARY GRANT EXPENSES	$0.00	$0.00	$0.00	$0.00	$ 12,500.00

Library Totals	**$117,324.00**	**$115,907.77**	**$76,454.34**	**$85,171.05**	**$123,458.00**
General Fund Expenditures Total	**$5,478,232.00**	**$5,236,263.77**	**$3,480,000.04**	**$5,462,767.38**	**$3,876,748.00**

WATER DEPARTMENT REVENUES

Description	2025_Budget	2025_Actual	2026_Actual	2026_Budget	2027 Budget
WATER MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
WATER DEPT. REVENUE	$1,460,000.00	$1,197,556.45	$791,274.43	$1,245,500.00	$1,200,000.00
TAP FEE REVENUE	$5,000.00	$42,000.00	$0.00	$30,000.00	$15,000.00
DISCONNECT/RECONNECT FEE	$15,000.00	$15,600.00	$9,900.00	$17,000.00	$16,000.00
EMERGENCY SHUT OFF	$750.00	$1,890.00	$1,330.00	$2,000.00	$1,500.00
REPRINT FEE REVENUE	$300.00	$265.00	$35.00	$300.00	$100.00
TOWER RENTAL FEES	$13,300.00	$8,323.41	$0.00	$13,300.00	#REF!
LATE FEE REVENUE	$32,000.00	$31,400.00	$20,890.00	$32,000.00	$30,000.00
CREDIT CARD TRANS FEE REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
WATER-MISCELLANEOUS INCOME	$1,300.00	($5,800.00)	$11,847.56	$105,000.00	$5,000.00
INT.--BOND & INT ACCT.	$325.00	$381.88	$0.00	$0.00	$0.00
INT.--CONSTRUCTION ACCT	$280.00	$408.98	$0.00	$400.00	$0.00
CATLIN WATER SHARES	$17,500.00	$0.00	$0.00	$0.00	$0.00
INTEREST ON INVESTMENTS-WATER	$0.00	$41,241.54	$26,518.48	$46,000.00	$40,000.00
WATER SHARES LEASE REVENUE	$0.00	$19,830.08	$20,847.02	$20,000.00	$21,000.00
TOTAL WATER DEPARTMENT REVENUES	**$1,545,755.00**	**$1,353,097.34**	**$882,642.49**	**$1,514,000.00**	**$1,331,100.00**

WATER DEPARTMENT EXPENDITURES

Description	2025_Budget	2025_Actual	2026_Actual	2026_Budget	2027 Budget
CITY RETIREMENT	$0.00	$0.00	$0.00	$0.00	
DEBT SERVICE--RUD INTEREST	$76,000.00	$78,981.29	$38,845.11	$79,600.00	
DEBT SERVICE--RURAL DEVELOPMEN	$0.00	$0.00	$0.00	$0.00	
ANNUAL WATER METERS CONTRACT	$0.00	$26,735.22	$12,284.19	$18,000.00	
BACK HOE LEASE	$7,700.00	$78,387.92	$3,999.67	$15,620.00	
INTEREST - ACME LEASES	$0.00	($66,425.59)	$0.00	$100,000.00	

DEPRECIATION EXP - WATER	$387,000.00	$440,863.96	$0.00	$427,500.00	
DEBT SERVICE-RETIREMENT BONDS	$0.00	$0.00	$0.00	$0.00	
DEBT SERVICE - INTEREST	$0.00	($17,919.83)	$0.00	$14,000.00	
JET VAC TRUCK FNBLA	$0.00	$0.00	$0.00	$0.00	
SCADA PLUS	$0.00	$0.00	$0.00	$0.00	
COMBO JET VAC TRUCK	$0.00	$0.00	$0.00	$0.00	
SALARIES - WATER	$193,000.00	$181,763.59	$124,211.99	$213,000.00	$ 205,088.46
SALARIES - ADMINISTRATIVE WATER	$110,000.00	$115,597.51	$76,887.98	$113,000.00	$ 117,298.96
OVERTIME - WATER	$13,000.00	$8,864.72	$3,704.57	$8,000.00	$ 8,000.00
HOLIDAY WORKED - WATER	$0.00	$263.42	$70.55	$500.00	$ 500.00
CALL OUT - WATER DEPARTMENT	$0.00	$9,346.85	$5,458.91	$8,000.00	$ 8,000.00
EMPLOYMENT RETIREMENT	$13,700.00	$9,951.38	$6,931.92	$16,300.00	$ 12,671.02
SOCIAL SECURITY/MEDICARE	$23,180.00	$23,000.55	$15,461.90	$25,551.00	$ 25,924.89
WORKERS COMPENSATION	$2,500.00	$22,974.57	$2,258.00	$24,000.00	$ 5,000.00
UNEMPLOYMENT INSURANCE	$0.00	$56.14	$0.00	$0.00	$ -
MEDICAL & LIFE INSURANCE	$55,600.00	$62,646.82	$34,166.56	$61,800.00	$ 56,135.77
EDUCATION & TRAINING	$2,000.00	$1,458.97	$280.00	$1,500.00	$ 1,700.00
PEST CONTROL	$1,200.00	$1,170.00	$780.00	$1,100.00	$ 1,100.00
AUDIT & CONSULTATION	$12,400.00	$12,519.16	$8,494.76	$9,300.00	$ 13,000.00
INTERNET FEES	$1,650.00	$1,750.68	$729.45	$1,500.00	$ 1,200.00
FIRE & CASUALTY INSURANCE	$54,000.00	$55,866.95	$45,284.53	$59,000.00	$ 60,000.00
ELECTRICITY	$67,000.00	$67,906.12	$47,986.85	$57,000.00	$ 60,000.00
UTILITIES - RENATAL HOUSE	$0.00	$2,418.10	$808.61	$0.00	$ -
NATURAL GAS	$20,000.00	$64,073.74	$21,532.23	$50,000.00	$ 28,000.00
DRUG TESTING/BACKGROUND CHECKS	$300.00	$770.68	$179.99	$400.00	$ 300.00
WATER SHARES/AUGMENTATION	$33,500.00	$22,814.19	$16,498.92	$26,000.00	$ 21,500.00
TELEPHONE	$1,400.00	$1,385.89	$669.11	$1,200.00	$ 900.00
ASSOCIATION DUES	$500.00	$475.00	$0.00	$500.00	$ 500.00
DISPATCHING SERVICES					$ 30,575.00
COPIER LEASE	$3,000.00	$2,439.25	$1,215.67	$2,350.00	$ 1,700.00
GIS LABOR EXPENSE	$1,200.00	$0.00	$0.00	$0.00	$ -
SOFTWARE SUPPORT FEES	$3,900.00	$1,809.33	$2,278.32	$2,100.00	$ 6,300.00
CREDIT CARD PROCESSING FEE	$0.00	$0.00	$0.00	$0.00	$ -
CHLORINE	$12,000.00	$15,719.75	$9,076.21	$12,000.00	$ 14,500.00

SUPPLIES	$5,600.00	$7,666.91	$1,850.97	$4,500.00	$ 3,500.00
TOOLS (to be deleted in 2027)	$5,000.00	$7,261.98	$4,063.12	$6,000.00	$ -
TOOLS AND EQUIPMENT	$0.00	$0.00			$ 10,500.00
MAILING EXPENSE	$2,800.00	$3,100.35	$2,052.87	$2,800.00	$ 10,500.00
FUEL EXPENSE	$6,300.00	$8,445.47	$4,410.93	$6,000.00	$ 3,000.00
MISCELLANEOUS EXPENSE	$1,500.00	$1,308.65	$0.00	$0.00	$ 7,200.00
LAB EQUIPMENT	$4,000.00	$2,572.69	$1,383.78	$1,000.00	$ 500.00
ZONE 2 PUMP STATION	$50,000.00	$7,995.94	$62.35	$8,500.00	$ 1,800.00
WATER METERS MAINTENANCE CONTRACT	$208,600.00	$178,167.58	$133,260.48	$182,500.00	$ 6,500.00
5 STAR MAINTENANCE CONTRACT	$28,020.00	$27,912.50	$12,796.25	$28,000.00	$ 200,000.00
BUILDING MAINTENANCE & REPAIRS	$20,000.00	$612.07	$1,075.95	$1,500.00	$ 28,000.00
EQUIPMENT MAINTENANCE	$15,500.00	$17,415.32	$7,401.64	$12,000.00	$ 20,000.00
VEHICLE MAINTENANCE & REPAIRS	$5,000.00	$2,745.68	$1,169.08	$4,000.00	$ 15,000.00
CITY MANAGER VEHICLE ALLOWANCE	$0.00	$250.00	$0.00	$0.00	$ 3,000.00
OFFICE EQUIPMENT EXPENSE	$500.00	$0.00	$0.00	$0.00	$ -
RENTAL HOUSE EXPENSE	$2,000.00	$0.00	$0.00	$0.00	$ -
WELL REPAIRS	$15,000.00	$32,823.48	$9,584.68	$15,000.00	$ -
WATER LINE REPAIRS	$55,000.00	$64,598.61	$22,353.52	$50,000.00	$ 15,000.00
CAPITAL PURCHASES-RESTRICTED FAC FEE FUNDS	$100,000.00	$0.00	$107,252.49	$100,000.00	$ 50,000.00
REPLACE FIRE HYDRANTS	$20,000.00	$20,663.33	$17,991.16	$20,000.00	$ 56,000.00
MAIN REPLACEMENT	$20,000.00	$690.29	$173.80	$1,000.00	$ 20,000.00
METER REPAIR & REPLACE	$15,000.00	$85,587.55	$8,909.00	$15,000.00	$ -
CAPITAL PURCHASES	$2,500.00	$0.00	$16,292.15	$14,700.00	$ 12,000.00
EMPLOYEE BENEFIT	$0.00	$0.00	$0.00	$0.00	$ 5,000.00
CASH OVER & (UNDER)	$0.00	$0.00	$0.00	$0.00	$ -
LAB TESTS	$18,000.00	$3,248.10	$2,697.10	$2,300.00	$ -
DITCH ASSESSMENTS	$14,500.00	$4,675.52	$5,113.85	$4,700.00	$ 3,700.00
STORAGE	$16,200.00	$15,914.63	$9,533.28	$15,000.00	$ 6,850.00
CONDUIT	$0.00	$21,810.60	$6,512.02	$15,000.00	$ 19,500.00
BACKFLOW TESTING	$0.00	$1,000.00	$0.00	$1,200.00	$ 24,000.00
UNIFORMS	$2,000.00	$1,434.86	$926.39	$2,000.00	$ 1,100.00
CATLIN WATER SHARES	$0.00	$0.00	$0.00	$0.00	$ 2,000.00
TRANSFERS OUT WATER FUND	$0.00	$0.00	$0.00	$0.00	$ -
GAIN/LOSS ON SALE-FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	$ 40,000.00

TOTAL WATER DEPARTMENT EXPENDITURES	**$1,728,750.00**	**$1,745,568.44**	**$856,962.86**	**$1,861,521.00**	**$1,244,544.10**

SEWER DEPARTMENT REVENUES

SEWER MISCELLANEOUS REVENUE	$1,000.00	$3,350.00	$2,000.00	$3,300.00	$0.00
SEWER LINE REPLACEMENT PROGRAM EXPENSE REIM	$318,000.00	$0.00	$226,925.00	$500,000.00	$300,000.00
TAP FEE REVENUE	$1,500.00	$0.00	$0.00	$0.00	$0.00
SEWER DEPT. REVENUES	$1,070,000.00	$1,049,288.26	$700,284.08	$1,056,000.00	$1,065,450.00
SEWER RESTR FOR DEBT REPAY	$0.00	$75,728.00	$125,896.00	$227,520.00	$300,000.00
MISSING	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST ON INVESTMENT-SEWER	$0.00	$3,130.60	$14,959.62	$791.91	$25,000.00
TOTAL SEWER DEPARTMENT REVENUES	**$1,390,500.00**	**$1,131,496.86**	**$1,070,064.70**	**$1,787,611.91**	**$1,690,450.00**

SEWER DEPARTMENT EXPENDITURES

REPYMNT DOLA LOAN	$8,680.00	$1,425.78	$0.00	$8,680.00	$8,680.00
WATER POLUTION REPAYMENT	$77,878.00	$0.00	$0.00	$0.00	$0.00
SEWER LAGOON LOAN II DEBT SVC	$34,888.00	$0.00	$0.00	$0.00	$0.00
2024 GMC SIERRA LEASE	$7,700.00	$7,810.00	$3,999.67	$15,620.00	$15,620.00
FACILITY FEE	$0.00	$0.00	$0.00	$100,000.00	$0.00
DEPRECIATION EXP. - SEWER	$186,000.00	$108,115.28	$0.00	$180,000.00	$0.00
DEBT SERVICE - INTEREST SEWER IMPROVEMENT PRO	$0.00	$10,745.51	$29,353.90	$77,000.00	$40,000.00
JET VAC TRUCK DEBT SVC FNBLA	$0.00	$0.00	$0.00	$0.00	$0.00
SALARIES - SEWER	$192,300.00	$181,679.77	$130,868.98	$213,000.00	$205,100.00
SALARIES - ADMINISTRATIVE SEWER	$110,000.00	$115,222.68	$81,112.56	$113,000.00	$117,300.00
OVERTIME - SEWER	$15,000.00	$8,841.65	$3,820.21	$9,500.00	$9,600.00
HOLIDAY WORKED - SEWER	$0.00	$261.99	$70.30	$1,000.00	$500.00
CALL OUT - SEWER DEPARTMENT	$0.00	$8,659.00	$5,618.77	$8,500.00	$8,500.00
EMPLOYMENT RETIREMENT	$9,300.00	$9,921.14	$7,337.22	$17,250.00	$12,657.50
SOCIAL SECURITY/MEDICARE	$24,273.45	$22,911.67	$16,305.49	$26,393.00	$26,086.50
WORKERS COMPENSATION	$2,500.00	$22,974.58	$2,258.00	$24,000.00	$15,000.00
UNEMPLOYMENT INSURANCE	$0.00	$56.14	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$40,400.00	$62,550.76	$34,917.18	$43,500.00	$56,135.77
EDUCATION & TRAINING	$1,000.00	$897.96	$280.00	$1,500.00	$1,500.00

ADVERTISING	$0.00	$0.00	$0.00	$120.00	$0.00
PEST CONTROL	$360.00	$360.00	$240.00	$360.00	$360.00
AUDIT & CONSULTATION	$9,000.00	$6,700.38	$151.50	$6,700.00	$7,500.00
INTERNET FEES	$0.00	$0.00	$0.00	$0.00	$0.00
FIRE & CASUALTY INSURANCE	$52,000.00	$55,866.96	$45,284.53	$59,000.00	$61,000.00
ELECTRICITY	$101,000.00	$113,033.25	$48,129.57	$95,000.00	$91,750.00
NATURAL GAS	$5,100.00	$7,588.42	$3,431.49	$7,000.00	$6,000.00
TELEPHONE	$1,000.00	$1,010.46	$511.38	$1,000.00	$1,000.00
DISPATCHING SERVICES	$0.00	$0.00	$0.00	$0.00	$30,575.00
COPIER LEASE	$3,200.00	$2,439.29	$1,215.67	$2,400.00	$2,000.00
Software Support	$10,000.00	$2,359.33	$2,278.32	$2,800.00	$2,400.00
CHEMICLES	$25,000.00	$35,278.89	$18,150.79	$30,000.00	$30,000.00
SUPPLIES & MATERIALS	$2,500.00	$3,361.83	$2,984.92	$2,800.00	$4,500.00
TOOLS AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
MAILING EXPENSE	$3,100.00	$3,690.60	$2,452.90	$3,500.00	$3,600.00
FUEL EXPENSE	$7,000.00	$8,992.72	$4,939.52	$8,000.00	$8,000.00
MISCELLANEOUS EXPENSE	$3,000.00	$720.99	$39.94	$1,000.00	$500.00
5 STAR MAINTENANCE CONTRACT	$28,020.00	$27,912.50	$12,796.25	$28,000.00	$28,000.00
BUILDING MAINTENANCE & REPAIRS	$7,500.00	$78.15	$712.31	$1,500.00	$750.00
EQUIPMENT MAINTENANCE	$20,000.00	$19,653.19	$6,134.65	$23,000.00	$16,000.00
VEHICLE MAINTENANCE & REPAIRS	$10,000.00	$3,365.28	$1,017.94	$5,000.00	$4,500.00
CITY MANAGER VEHICLE ALLOWANCE	$0.00	$250.00	$0.00	$0.00	$0.00
OFFICE EXPENSE	$500.00	$0.00	$0.00	$0.00	$0.00
SEWER SYSTEM REPAIRS	$65,000.00	$46,840.03	$22,233.91	$50,000.00	$50,000.00
SEWER LINE REPLACEMENT PROGRAM	$150,000.00	$0.00	$305,900.00	$500,000.00	$300,000.00
IMPR. TO SEWER LAGOONS	$25,000.00	$0.00	$0.00	$25,000.00	$16,500.00
CAPITAL OUTLAY-SIMON PIPE CLN	$35,000.00	$0.00	$0.00	$0.00	$35,000.00
SEP PROGRAM EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00
CAPITAL PURCHASES	$2,500.00	$0.00	$1,374.98	$0.00	$0.00
OPERATING EXPENSE	$6,000.00	$5,768.62	$679.00	$6,000.00	$3,750.00
LAB TESTS	$5,500.00	$4,182.37	$2,277.35	$5,000.00	$4,500.00
UNIFORMS/PPE	$2,000.00	$70.00	$144.91	$1,000.00	$2,500.00
TRANFER OUT SEWER FUND	$0.00	$0.00	$0.00	$0.00	$25,000.00

TOTAL SEWER DEPARTMENT EXPENDITURES	**$1,289,199.45**	**$911,597.17**	**$799,024.11**	**$1,703,123.00**	**$1,252,364.77**

GARBAGE DEPT. REVENUE

REFUSE MISCELLANEOUS REVENUE	$0.00	$115.00	$25.00	$200.00	$0.00
GARBAGE DEPT. REVENUE	$705,000.00	$698,065.31	$460,558.02	$710,000.00	$700,000.00
YARD WASTE BAGS	$500.00	$909.00	$469.51	$1,300.00	$600.00
MISCELLANEOUS INCOME	$0.00	$173,953.00	$261.00	$0.00	$300.00
TREE BOARD DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
RECYCLING REVENUE	$10,300.00	$12,873.57	$8,165.21	$13,000.00	$12,500.00
BEAUTIFICATION GRANT-TREE BD	$0.00	$0.00	$0.00	$0.00	$0.00
					$0.00
TOTAL GARBAGE DEPARTMENT REVENUES	**$715,800.00**	**$885,915.88**	**$469,478.74**	**$724,500.00**	**$713,400.00**

GARBAGE DEPARTMENT EXPENDITURES

GMC SIERRA LEASE	$7,700.00	$7,810.00	$3,999.66	$15,600.00	$15,600.00
FACILITY FEE	$0.00	$0.00	$0.00	$100,000.00	$0.00
DEPRECIATION EXP-GARBAGE	$35,000.00	$28,797.90	$0.00	$100,000.00	$0.00
JET VAC TRUCK	$0.00	$500.00	$0.00	$54,500.00	$0.00
TRASH TRUCK DEBT	$55,000.00	$662.12	$54,430.57	$0.00	$54,430.57
SALARIES - REFUSE	$204,000.00	$141,323.57	$134,623.90	$237,800.00	$232,650.00
SALARIES - ADMINISTRATIVE REFUSE	$105,000.00	$116,580.15	$90,096.27	$108,000.00	$123,000.00
OVERTIME - REFUSE	$5,000.00	$3,257.26	$1,621.42	$2,500.00	$2,500.00
HOLIDAY WORKED - REFUSE	$0.00	$398.16	$58.88	$500.00	$500.00
CALL OUT - REFUSE	$0.00	$1,976.50	$957.80	$1,100.00	$1,100.00
EMPLOYMENT RETIREMENT	$10,000.00	$5,970.30	$4,460.99	$13,850.00	$0.00
SOCIAL SECURITY/MEDICARE	$24,021.00	$19,314.65	$16,848.05	$26,683.00	$27,520.88
PROFESSIONAL DEVELOPMENT	$500.00	$0.00	$0.00	$0.00	$0.00
WORKERS COMPENSATION	$2,500.00	$30,960.50	$2,258.00	$24,000.00	$19,307.12
UNEMPLOYMENT INSURANCE	$0.00	$56.12	$0.00	$500.00	$0.00
MEDICAL & LIFE INSURANCE	$61,800.00	$51,463.48	$40,268.34	$64,250.00	$72,400.00
EDUCATION & TRAINING	$600.00	$0.00	$0.00	$0.00	$0.00
ADVERTISING	$900.00	$1,619.59	$201.36	$2,000.00	$1,000.00
AUDIT & CONSULTATION	$5,500.00	$6,375.00	$7,306.25	$6,400.00	$7,300.00

INTERNET FEES	$150.00	$0.00	$0.00	$0.00	$0.00
FIRE & CASUALTY INSURANCE	$55,000.00	$55,866.98	$60,237.06	$59,000.00	$61,000.00
ELECTRICITY	$2,500.00	$1,588.32	$1,061.83	$1,400.00	$1,600.00
NATURAL GAS	$1,800.00	$1,907.97	$585.93	$1,800.00	$1,300.00
DRUG TESTING/BACKGROUND CHECK	$750.00	$1,660.27	$602.50	$1,700.00	$800.00
LAND FILL CLOSING COSTS	$0.00	$30,300.00	$0.00	$0.00	$0.00
RECYCLING FEES	$9,500.00	$12,004.00	$6,324.00	$11,500.00	$10,700.00
LAND FILL/PER CAPITA FEES	$27,500.00	$0.00	$0.00	$0.00	$0.00
TELEPHONE	$500.00	$529.48	$268.14	$500.00	$500.00
DISPATCHING SERVICES	$0.00	$0.00	$0.00	$0.00	$30,575.00
COPIER LEASE	$3,200.00	$2,439.29	$1,324.40	$2,500.00	$2,200.00
SOFTWARE SUPPORT FEES	$1,500.00	$1,359.33	$4,434.68	$500.00	$6,000.00
CONTAINERS	$20,000.00	$19,928.50	$20,092.49	$30,000.00	$30,000.00
SUPPLIES & MATERIALS	$3,500.00	$2,573.08	$819.40	$3,000.00	$2,500.00
TOOLS AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00
MAILING EXPENSE	$2,700.00	$2,731.66	$2,180.00	$2,800.00	$2,800.00
FUEL EXPENSE	$10,000.00	$9,705.26	$8,553.02	$9,200.00	$10,000.00
MISCELLANEOUS EXPENSE	$4,500.00	$5,800.00	$0.50	$2,000.00	$0.00
BUILDING MAINTENANCE & REPAIRS	$2,500.00	$330.00	$0.00	$1,000.00	$0.00
BEAUTIFICATION	$1,321.00	$80,000.00	$0.00	$0.00	$0.00
EQUIPMENT MAINTENANCE	$20,000.00	$16,077.92	$1,632.60	$20,000.00	$2,500.00
VEHICLE MAINTENANCE & REPAIRS	$3,000.00	$58.02	$0.00	$1,000.00	$2,000.00
CITY MANAGER VEHICLE ALLOWANCE	$0.00	$263.49	$0.00	$0.00	$0.00
BEAUTIFICATION - TREE BOARD	$5,000.00	$3,968.97	$2,600.00	$3,000.00	$3,000.00
CAPITAL PURCHASES	$0.00	$0.00	$1,374.98	$0.00	$0.00
TRUCK REPLACEMENT	$0.00	$0.00	$0.00	$0.00	$0.00
LANDFILL COMPACTION/TIPPING	$55,679.00	$68,780.10	$50,146.20	$63,000.00	$69,000.00
UNIFORMS	$1,000.00	$458.40	$0.00	$1,000.00	$1,000.00
CATLIN WATER SHARES	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER OUT TRASH FUND	$0.00	$124,048.00	$0.00	$0.00	$0.00

TOTAL GARBAGE DEPARTMENT EXPENDITURES	**$749,121.00**	**$859,444.34**	**$519,369.22**	**$972,583.00**	**$794,783.57**

CAPITAL IMPROVEMENTS REVENUE					
SALES TAX	$0.00	$0.00	$0.00	$0.00	$0.00
1% Sales Tax	$460,000.00	$480,755.48	$321,544.74	$490,000.00	$482,000.00
STATE HIWAY USER TAX	$0.00	$0.00	$0.00	$0.00	$0.00
SPECIFIC OWNERSHIP TAX	$0.00	$0.00	$0.00	$0.00	$0.00
MOTOR VEHICLE SPECIAL ASSESS.	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER IN FROM OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00

TOTAL CAPITAL IMPROVEMENTS REVENUES	**$460,000.00**	**$480,755.48**	**$321,544.74**	**$490,000.00**	**$482,000.00**

CAPITAL IMPROVEMENTS EXPENDITURES					
CITY HALL ROOF REPAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SCADA PLUS	$0.00	$0.00	$0.00	$0.00	$0.00
CEMETERY IMPROV. & EQUIP.	$0.00	$0.00	$0.00	$0.00	$0.00
POLICE EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00
PUBLIC WORKS EQUIP.	$0.00	$0.00	$2,189.00	$10,000.00	$10,000.00
CONTINGENCY	$0.00	$0.00	$0.00	$30,000.00	$0.00
HWY ADMIN/MISC-5% TOTAL TAX	$0.00	$0.00	$0.00	$0.00	$0.00
CELL PHONES - PUBLIC WORKS	$0.00	$0.00	$0.00	$0.00	$0.00
CARTEGRAPH ROAD SOFTWARE	$0.00	$0.00	$0.00	$0.00	$0.00
HUTF EQUIPMENT REPAIRS/MAINT	$0.00	$2,450.80	$0.00	$0.00	$25,000.00
STREET REPAIRS-IN HOUSE/CONTR	$425,000.00	$194,801.09	$154,200.60	$392,500.00	$392,500.00
ROAD OIL - FOR CHIP SEAL	$0.00	$0.00	$0.00	$0.00	$0.00
CHIPS - FOR CHIP SEAL	$0.00	$0.00	$0.00	$0.00	$0.00
PERMA PATCH	$0.00	$0.00	$0.00	$2,500.00	$2,500.00
CRACK FILL MATERIAL	$0.00	$0.00	$0.00	$0.00	$0.00
ROAD BASE/SAND/ROCK	$0.00	$1,353.00	$0.00	$3,000.00	$3,000.00
CEMENT - STREETS	$0.00	$0.00	$0.00	$0.00	$0.00
WEED SPRAY	$0.00	$0.00	$0.00	$0.00	$0.00
SNOW & ICE REMOVAL	$0.00	$407.73	$0.00	$2,000.00	$2,000.00
SIGNS & TRAFFIC CONTROL	$0.00	$58,011.55	$0.00	$1,000.00	$1,000.00
BOOTS	$0.00	$0.00	$0.00	$0.00	$0.00
JACKETS	$0.00	$0.00	$0.00	$0.00	$0.00
PERSONAL PROTECTIVE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00

SMALL TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00
STREET MAINTENANCE SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00
HWY LAW ENFORCEMENT SALARIES	$0.00	$0.00	$0.00	$0.00	$0.00
50/50 SIDEWALK PROJECT	$35,000.00	$2,071.13	$5,590.00	$50,000.00	$50,000.00
TOTAL CAPITAL IMPROVEMENTS EXPENDITURES	**$460,000.00**	**$259,095.30**	**$161,979.60**	**$491,000.00**	**$486,000.00**
PSB REVENUE					
PUBLIC SFTY BLDG DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00
PUBLIC SFTY BLDG GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
DISPATCH GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00
DOLA GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
PUBLIC SAFETY BLDG MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PSB REVENUES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
PSB EXPENDITURES					
PUBLIC SFTY BLDG EXPENSES	$0.00	$7,298.42	$2,681.65	$21,000.00	$35,202.62
ENGINEERING FEES	$0.00	$560.00	$0.00	$0.00	
PSB BUILDING EXPENSES	$0.00	$0.00	$0.00	$0.00	
TOTAL PSB EXPENDITURES	**$0.00**	**$7,858.42**	**$2,681.65**	**$21,000.00**	**$35,202.62**
GRAND THEATER REVENUES					
CONCESSION INCOME	$40,000.00	$41,006.00	$28,948.00	$40,000.00	$40,000.00
TICKET SALES	$40,000.00	$34,460.00	$26,285.00	$40,000.00	$40,000.00
GRAND THEATER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00
RENT INCOME	$1,600.00	$1,700.00	$1,458.00	$2,000.00	$2,000.00
LIVE PERFORMANCES	$500.00	$1,875.50	$0.00	$1,850.00	$1,850.00
ADVERTISING INCOME	$6,500.00	$5,617.97	$3,384.43	$6,500.00	$6,500.00
DONATIONS	$0.00	$6,358.14	$398.38	$0.00	$2,800.00
TOTAL GRAND THEATRE REVENUES	**$88,600.00**	**$91,017.61**	**$60,473.81**	**$90,350.00**	**$93,150.00**

GRAND THEATRE EXPENDITURES

SALARIES - THEATER	$24,500.00	$27,376.77	$18,535.68	$26,000.00	$26,000.00
EMPLOYMENT RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SOCIAL SECURITY/MEDICARE	$1,874.25	$2,094.32	$1,417.97	$2,000.00	$2,000.00
WORKMAN'S COMP INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
MEDICAL & LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00
ADVERTISING	$4,500.00	$4,876.46	$3,293.35	$4,500.00	$4,500.00
PEST CONTROL	$400.00	$360.00	$210.00	$400.00	$400.00
AUDIT FEES	$0.00	$0.00	$0.00	$0.00	$0.00
INTERNET	$1,000.00	$779.40	$324.75	$1,000.00	$1,000.00
INSURANCE-FIRE & CASUALTY	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRICITY	$3,800.00	$3,770.65	$1,975.40	$3,800.00	$3,800.00
WATER/SEWER/GARBAGE	$2,000.00	$1,850.56	$793.40	$2,000.00	$2,000.00
NATURAL GAS	$4,500.00	$7,358.30	$2,635.40	$6,500.00	$6,500.00
TELEPHONE	$400.00	$375.43	$157.73	$400.00	$400.00
AGENT'S FEES	$2,400.00	$2,435.00	$225.00	$2,600.00	$2,600.00
SUPPLIES	$600.00	$442.91	$142.82	$600.00	$600.00
MAILING EXPENSE	$750.00	$472.50	$280.00	$750.00	$750.00
BUILDING MAINTENANCE & REPAIRS	$750.00	$4,919.75	$129.32	$1,000.00	$3,800.00
EQUIPMENT MAINTENANCE	$500.00	$1,299.00	$0.00	$1,000.00	$1,000.00
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	$0.00
CONCESSIONS	$10,000.00	$15,295.14	$7,855.23	$12,000.00	$12,000.00
FILMS	$20,000.00	$19,097.30	$13,809.92	$20,000.00	$20,000.00
LIVE PERFORMANCES	$2,800.00	$2,250.00	$0.00	$2,800.00	$2,800.00
THEATRE SALES TAX	$2,000.00	$3,195.13	$1,730.01	$2,000.00	$2,000.00
TRAVEL & TRAINING	$4,000.00	$3,987.33	$0.00	$1,000.00	$1,000.00

TOTAL GRAND THEATRE EXPENDITURES	**$86,774.25**	**$102,235.95**	**$53,515.98**	**$90,350.00**	**$93,150.00**

CTF REVENUES

COLORADO LOTTERY	$50,000.00	$45,934.52	$22,581.94	$47,000.00	$45,000.00
INTEREST ON INVESTMENT	$0.00	$3.03	$0.00	$0.00	$0.00
TRANSFER IN FROM FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00

TOTAL CTF REVENUES	**$50,000.00**	**$45,937.55**	**$22,581.94**	**$47,000.00**	**$45,000.00**

CTF EXPENDITURES

SALARIES - CTF	$0.00	$0.00	$0.00	$0.00	$0.00
BANK SERVICE FEES	$0.00	$0.00	$0.00	$0.00	$0.00
GOLF COURSE - CTF	$16,600.00	$3,475.00	$0.00	$15,666.00	$15,000.00
SENIOR CENTER - CTF	$0.00	$0.00	$0.00	$0.00	$0.00
PARKS - CTF	$16,600.00	$3,080.00	$1,138.00	$15,666.00	$20,000.00
SWIMMING POOL - CTF	$16,600.00	$16,600.00	$0.00	$15,666.00	$10,000.00
PARKS PROJECTS CTF	$0.00	$0.00	$0.00	$0.00	$0.00

TOTAL CTF EXPENDITURES	**$49,800.00**	**$23,155.00**	**$1,138.00**	**$46,998.00**	**$45,000.00**

COMMUNITY DEVELOPMENT REVENIUES

RENT--ED BUILDING	$17,500.00	$19,950.00	$12,250.00	$16,800.00	$16,800.00
COMMUNITY DEVELOPEMENT GRANTS	$0.00	$0.00	$0.00	$0.00	
COMMUNITY DEVELOPEMENT MATCHIN	$0.00	$0.00	$0.00	$0.00	
INTEREST ON INVESTMENT	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION - SPONSOR	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION - TICKETS	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION - GOLF	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION - BEER GARDEN	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION - MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	
COMMUNITY DEVELOPMENT DONATIONS	$0.00	$0.00	$0.00	$0.00	

TOTAL COMM DEV REVENUES	**$17,500.00**	**$19,950.00**	**$12,250.00**	**$16,800.00**	**$16,800.00**

COMMUNITY DEVELOPMENT EXPENDITURES

SALARIES - COMMUNITY DEVELOPMENT JANITORIAL	$2,400.00	$2,080.00	$1,400.00	$2,400.00	$2,000.00
EMPLOYEE RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00
SOCIAL SECURITY/MEDICARE	$125.00	$159.12	$15.30	$200.00	$0.00
MEDICAL & LIFE INSURANCE	$0.00	$1.91	$0.00	$0.00	$0.00
EDUCATION & TRAVEL	$7,500.00	$0.00	$0.00	$6,500.00	$0.00

ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00
PEST CONTROL	$360.00	$360.00	$270.00	$360.00	$360.00
ALARM SYSTEM	$450.00	$922.68	$686.34	$1,000.00	$1,000.00
INTERNET FEES	$2,500.00	$2,824.32	$1,176.80	$2,850.00	$1,750.00
ELECTRICITY	$1,500.00	$1,483.04	$813.12	$1,490.00	$1,400.00
NATURAL GAS	$1,500.00	$1,741.55	$838.30	$2,000.00	$1,400.00
DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	
SOFTWARE SUPPORT FEES	$0.00	$0.00	$0.00	$0.00	
ED BUILDING--OPERATIONAL COSTS	$0.00	$0.00	$0.00	$0.00	
BUILDING MAINTENANCE & REPAIRS	$0.00	$0.00	$0.00	$0.00	
CAPITAL PURCHASES	$0.00	$0.00	$0.00	$0.00	
MUSIC AT THE JUNCTION EXPENSE	$0.00	$0.00	$0.00	$0.00	
COMMMUNITY DEVELOPEMENT EXPENS	$0.00	$0.00	$0.00	$0.00	
COMMUNITY DEVELOPMENT GRANT M	$0.00	$0.00	$0.00	$0.00	
COMMUNITY DEVELOPMENT GRANT EXPENSE	$0.00	$0.00	$0.00	$0.00	
SALARY - ECO DEV	$0.00	$0.00	$0.00	$0.00	
SOCIAL SECURITY- ECO DEV	$0.00	$0.00	$0.00	$0.00	
MATERIALS AND SUPPLIES	$0.00	$0.00	$0.00	$0.00	

TOTAL COMMUNITY DEVELOPMENT EXPENDITURES	**$16,335.00**	**$9,572.62**	**$5,199.86**	**$16,800.00**	**$7,910.00**