

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
General Fund							
01.10-00.1000	CASH IN COMBINED CASH FUND	2,866,382.76-	-424,366	-1,915,855	0	-2,699,657	0
	Total Asset:	2,866,382.76-	-424,366	-1,915,855	0	-2,699,657	0
GENERAL PROPERTY TAXES							
01.3110.1000	REAL & PERSONAL PROPERTY TAXES	723,193.10	941,043	818,108	1,115,164	833,787	834,786
01.3110.1100	PROPERTY TAXES-INTEREST	1,796.46	2,160	1,560	500	134	1,560
01.3110.1200	SPECIFIC OWNERSHIP TAXES	86,760.26	103,588	96,382	100,000	53,864	97,000
	Total GENERAL PROPERTY TAXES:	811,749.82	1,046,792	916,049	1,215,664	887,785	933,346
GENERAL SALES AND USE TAX							
01.3130.1000	2% RETAIL SALES TAX	1,327,989.26	1,262,223	1,322,117	1,300,000	981,366	1,300,000
01.3130.2000	USE TAX - AUTOMOBILES	148,861.68	166,638	137,194	184,000	131,994	137,194
01.3130.2100	USE TAX - CONSTRUCTION	36,041.42	60,812	27,775	53,500	39,678	50,000
	Total GENERAL SALES AND USE TAX:	1,512,892.36	1,489,672	1,487,086	1,537,500	1,153,038	1,487,194
GROSS RECEIPT BUSINESS TAX							
01.3160.1000	NATURAL GAS	83,697.71	36,984	50,373	70,000	36,378	51,000
01.3160.1100	TELEPHONE	38.85	1,542	264	500	219	264
01.3160.1200	ELECTRICITY	125,354.60	125,676	118,714	130,000	84,584	125,000
01.3160.1300	CABLEVISION	25,845.50	31,924	27,428	31,000	12,521	28,000
	Total GROSS RECEIPT BUSINESS TAX:	234,936.66	196,127	196,779	231,500	133,702	204,264
INTEREST-DELINQUENT TAXES							
01.3190.2000	DELINQUENT TAXES & INTEREST	122.34	833	259	500	86	300
	Total INTEREST-DELINQUENT TAXES:	122.34	833	259	500	86	300
LICENSES & PERMITS							
01.3210.1000	BUSINESS LICENSES	250.00	110	0	0	0	0

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01.3210.1100	BUILDING PERMITS	58,532.64	95,876	92,291	88,000	49,546	90,000
01.3210.1150	VARIANCE & SUBDIVISION FEES	5,125.00	1,775	1,875	1,000	900	2,000
01.3210.1200	OTHER PERMITS	26,617.74	23,865	37,241	28,000	14,160	38,000
01.3210.1300	MOTOR VEHICLE REGISTRATION	13,369.04	15,952	14,674	15,000	8,091	14,674
01.3210.1400	ANIMAL LICENSES	440.00	341	190	300	170	190
Total LICENSES & PERMITS:		104,334.42	137,918	146,271	132,300	72,868	144,864
STATE SHARED REVENUES							
01.3350.1000	CIGARETTE TAX APPORTIONMENT	4,770.86	3,843	3,579	3,500	2,575	3,579
01.3350.2000	HIGHWAY USERS TAX	135,862.81	153,321	155,101	156,000	116,761	155,101
01.3350.3000	MINERAL LEASE & SEVERANCE TAX	17,499.93	11,090	6,536	12,000	6,410	6,536
Total STATE SHARED REVENUES:		158,133.60	168,254	165,215	171,500	125,745	165,216
FREMONT COUNTY							
01.3370.1000	ROAD & BRIDGE FUND	17,017.38	18,452	19,041	18,000	21,646	19,041
Total FREMONT COUNTY:		17,017.38	18,452	19,041	18,000	21,646	19,041
UNION HIGHLAND CEMETERY							
01.3460.1000	GRAVE OPENINGS	12,880.00	15,925	13,750	13,000	14,994	13,750
01.3460.1100	SALE OF CEMETERY PLOTS	16,800.00	10,510	10,675	14,000	9,586	10,675
01.3460.1200	STONE SETTING FEES	1,308.00	485	954	500	210	954
01.3460.1300	COLUMBAIRUM	.00	0	2,200	2,200	0	2,200
Total UNION HIGHLAND CEMETERY:		30,988.00	26,920	27,579	29,700	24,790	27,579
REFUSE DISPOSAL							
01.3480.1000	GARBAGE COLLECTION FEES	16.02-	0	0	0	0	0
Total REFUSE DISPOSAL:		16.02-	0	0	0	0	0
FINES & FORFEITS							
01.3500.1000	COURT FINES-MUNICIPAL	30,960.40	22,810	18,380	18,000	15,280	22,000
01.3500.1200	Court Collection Agency	3,019.60	2,612	771	2,000	185	771

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Total FINES & FORFEITS:		33,980.00	25,422	19,151	20,000	15,465	22,771
MISCELLANEOUS REVENUE							
01.3600.1000	MISCELLANEOUS REVENUE	2,383.47	49,676	26,913	2,000	50,266	27,000
01.3600.1010	DONATIONS	291.12	0	0	0	0	0
01.3600.1300	PARK FEES/DEPOSITS	2,466.17	2,612	2,130	2,500	2,615	2,130
01.3600.1350	Fourth of July Revenue	14,107.21	15,293	8,039	15,000	1,994	0
01.3600.1360	JUDICIAL DIST-RESTITUTION	786.39	3,561	3,622	3,500	1,137	3,622
01.3600.1600	REIMBURSEMENTS	17,175.94	454	0	10,000	0	0
01.3600.1700	RENTAL INCOME-CEMETERY/Park	4,548.48	3,173	3,048	4,500	2,163	6,500
01.3600.1800	INSURANCE PROCEEDS	29,725.09	46,200	804	10,000	0	804
01.3600.1900	SALE OF ASSETS	3,350.00	1,500	0	2,000	33,750	2,000
01.3600.3800	SCHOOL REIM-POLICE OFFICER	29,701.11	41,513	45,426	90,000	14,882	100,000
01.3600.3850	MISC POLICE REVENUE	7,504.20	7,407	7,559	7,000	4,408	7,559
01.3600.3860	TOWING REVENUE	955.00	377	0	500	0	0
01.3600.3900	POLICE DONATIONS	100.00	850	800	150	351	800
01.3600.3955	POLICE TASK FORCE OT REIMB	6,652.17	7,740	1,800	0	125	0
01.3600.4305	Medical Records - Lease	300.00	814	2,433	800	450	0
01.3600.4320	Building Lease	2,315.90	480	0	480	2,165	0
01.3600.4325	Clinic Records Lease	625.00	75	0	625	0	0
01.3600.4330	State Patrol Building Lease	16,790.00	17,677	18,276	17,000	14,304	19,824
01.3600.4340	POLICE IMPOUND	8,110.00	10,422	2,928	2,500	329	3,000
01.3600.4445	Sidewalk Improvments	25.00	0	0	0	0	0
01.3600.4450	Planning Grant	5,223.00	0	495	0	4,185	495
01.3600.5000	Police Surcharge	6,541.75	3,925	2,185	5,000	1,835	2,185
01.3600.5100	Sale Of Assets DRMO	40.00	34,976	1,960	0	0	10,000
01.3600.6000	PD Extra Duty Reimbursement	1,200.00	0	0	0	0	0
01.3600.8001	ARPA 2021 FUNDS PV #1	480,000.00	0	0	0	0	0
01.3600.8300	NATIONAL OPIODS SETTLEMENT	.00	0	10,045	9,000	7,275	10,045
01.3600.8400	CAP IMP 2024 CD 5733	.00	0	0	68,000	0	0
01.3600.8426	CAP IMP FUNDING SUNFLOWER 1015	.00	0	0	107,401	0	108,000
01.3600.8427	CAP IMP FUNDING FLAT IRONS 256	.00	0	0	96,000	0	0
01.3600.8500	CAP IMP Transfer PPR	.00	25,000	0	0	0	400,000
01.3600.8600	CARRY OUT BAG FEE	.00	654	2,409	2,000	461	2,409

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Total MISCELLANEOUS REVENUE:		640,917.00	274,379	140,872	455,956	142,694	706,373
EARNINGS ON INVESTMENTS							
01.3610.1000	INTEREST INCOME	278,029.68	215,464	247,730	125,000	155,414	247,730
01.3610.1100	Land Dedication Interest	1,074.36	180	0	500	0	0
01.3610.1200	Interest - Bldg CD	88.11	1,838	176	2,000	1,604	1,000
01.3610.2000	DELINQUENT PAY ASSESSMENTS	21.53-	0	0	0	0	0
Total EARNINGS ON INVESTMENTS:		279,170.62	217,482	247,906	127,500	157,018	248,730
TRANSFER FROM OTHER FUNDS							
01.3910.3000	TRANSFER-WATER FUND MANAGEME	342,483.75	364,718	0	0	0	0
01.3910.4000	TRANSFER-WATER FUND LABOR	125,295.00	125,143	0	0	0	0
01.3910.4050	WF Transfer - Physical Charges	60,000.00	50,364	64,800	68,040	37,800	69,984
01.3910.4200	Transfer WF- Security Labor	68,050.91	64,511	0	0	0	85,420
01.3910.6000	TRANSFER-CONSERVATION TRUST	45,000.00	45,000	45,000	45,000	26,250	45,000
Total TRANSFER FROM OTHER FUNDS:		640,829.66	649,736	109,800	113,040	64,050	200,404
Total Revenue:		4,465,055.84	4,251,987	3,476,009	4,053,160	2,798,886	4,160,082
MAINTENANCE OF BUILDINGS							
01.4060.1100	SALARIES-JANITORIAL	868.72	2,874	0	0	0	0
01.4060.1300	SALARIES-PART TIME	8,846.57	1,726	0	0	0	0
01.4060.1400	COLORADO UNEMPLOYMENT	62.29	47	0	0	0	0
01.4060.1600	FICA TAX	1,930.12	1,446	0	0	0	0
01.4060.1650	MEDICARE	451.40	338	0	0	0	0
01.4060.8400	MUNICIPAL BLDG-ELECTRICITY	.00	0	-33	0	0	0
01.4060.8410	MUNICIPAL BLDG-NATURAL GAS	761.27	0	0	800	0	0
01.4060.8420	MUNICIPAL BLDG-R&M	14,840.84	9,865	34,342	30,000	39,949	20,000
01.4060.8430	MUNICIPAL BLDG-JANITORIAL SUP	50.65-	0	200	0	0	0
01.4060.8440	MUNICIPAL BLDG-SEWER	.00	67	486	500	146	500
01.4060.8510	SHOP BLDG ELECTRICITY	3,883.16	3,199	3,417	4,431	2,951	5,000
01.4060.8520	SHOP BLDG NATURAL GAS	.00	0	835	500	0	500
01.4060.8530	SHOP BLDG R&M	221.97	6,347	511	5,000	356	6,000
01.4060.8540	SHOP BLDG SEWER	657.51	1,685	69	1,500	269	1,500

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01.4060.8600	CEMETERY HOUSE-ELECTRICITY	1,051.50	1,284	718	1,055	753	1,000
01.4060.8610	CEMETERY HOUSE-PROPANE	1,377.05	660	32	1,200	1,360	500
01.4060.8620	CEMETERY HOUSE-R&M	3,240.27	13,615	-377	2,000	553	2,000
01.4060.8630	North Plant Trans Bld R&M	.00	0	0	0	0	0
01.4060.8632	North Plant Trans Bld Electric	3,490.88	3,151	3,566	3,958	12,908	4,000
01.4060.8635	North Plant Trans Bldg Sewer	626.20	764	1,023	600	652	500
01.4060.8650	PIONEER PARK-R&M & ADA	.00	6	0	2,000	2,841	2,000
01.4060.8660	MUSEUM BLDG R&M	8,805.79	66	0	0	220	0
01.4060.8750	CENTURA BLDG-Repairs & Maint	10,931.03	13,934	13,154	30,000	19,381	25,000
01.4060.8751	Centura Bldg - Utilities	50,209.55	42,120	46,880	56,000	41,612	56,000
01.4060.8752	Centura Annex-Repairs & Maint	22.76	16	118	500	741	500
01.4060.8753	Centura Annex-Utilities	1,203.25	716	953	1,500	618	2,000
01.4060.8754	Janitorial/Misc. Supplies	1,960.05	1,569	1,577	2,000	867	2,000
01.4060.8755	Centura - Janitorial Services	119.00	0	15,518	16,800	12,600	16,800
01.4060.9001	Locks Repayment 2022	41,762.50	0	0	0	0	0
Total MAINTENANCE OF BUILDINGS:		157,273.03	105,497	122,989	160,344	138,777	145,800
GENERAL GOVERNMENT							
01.4110.1100	SALARIES-COUNCIL	17,201.20	17,400	8,410	6,960	6,380	6,960
01.4110.1600	FICA TAX	1,066.40	1,079	432	1,100	396	1,128
01.4110.1650	MEDICARE	249.46	252	101	300	93	300
01.4110.1960	WORKMENS COMPENSATION	132.36	127	110	1,256	94	1,200
01.4110.3500	OPERATING SUPPLIES	2,800.67	1,752	183	1,000	1,172	7,000
01.4110.5300	CITY ATTORNEY	79,731.97	73,221	91,237	70,000	52,028	90,000
01.4110.5500	EDUCATION	.00	0	0	2,500	0	2,500
01.4110.5600	PROFESSIONAL FEES-OTHER	2,120.00	1,200	0	1,200	265	1,200
01.4110.5700	TRAVEL & MEALS	865.88	2,558	2,346	2,500	2,654	2,500
01.4110.5750	CITY EVENTS	153.56	0	582	2,000	3,150	7,000
01.4110.6500	MISCELLANEOUS GENERAL GOVT	2,024.31	11,217	0	800	255	4,000
01.4110.6700	INSURANCE & BONDS	132,209.52	169,773	177,949	190,000	143,806	200,000
01.4110.6800	REGULAR ELECTION	2,817.61	0	8,314	2,000	0	3,000
01.4110.7300	LEGAL NOTICES & PUBLICATIONS	1,933.36	1,785	2,098	200	1,524	200
01.4110.7310	ORDINANCE CODIFICATION	1,200.00	1,772	4,079	8,000	3,805	5,000
01.4110.7315	Employee Retirement	26,100.00	25,450	27,000	27,000	22,298	27,675

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Total GENERAL GOVERNMENT:		270,606.30	307,586	322,840	316,816	237,918	359,663
JUDICIAL							
01.4120.1100	SALARIES-JUDICIAL	21,054.44	41,781	17,581	18,804	21,711	16,408
01.4120.1150	Judge Contract	30,000.00	30,000	17,875	13,650	14,438	16,000
01.4120.1200	SALARIES-OVERTIME	.00	77	13	100	40	100
01.4120.1400	COLORADO UNEMPLOYMENT	41.47	124	62	200	69	250
01.4120.1600	FICA TAX	2,999.24	4,133	1,920	2,000	2,138	2,050
01.4120.1650	MEDICARE	701.56	967	449	500	500	700
01.4120.1800	HEALTH INSURANCE	7,450.01	14,041	6,457	9,495	5,448	3,000
01.4120.1950	DEFERRED COMP CONTRIBUTION	599.61	1,155	538	600	398	1,000
01.4120.1960	WORKMENS COMPENSATION	84.52	61	53	81	60	100
01.4120.3300	ASSOCIATE JUDGE	500.00	0	0	1,000	0	1,000
01.4120.3500	OPERATING SUPPLIES	527.67	299	153	500	967	100
01.4120.3700	CITY PROSECUTOR	16,132.50	11,850	13,018	10,000	6,243	6,000
01.4120.5600	COURT SOFTWARE	4,618.47	3,289	1,836	3,500	693	2,000
01.4120.5700	TRAVEL & SEMINARS	71.54	0	131	1,000	357	100
01.4120.6000	DUES & SUBSCRIPTIONS	50.99	50	50	50	50	50
Total JUDICIAL:		84,832.02	107,827	60,136	61,480	53,111	48,858
EXECUTIVE							
01.4130.1100	SALARIES-EXECUTIVE	134,921.71	145,819	-3,336	0	0	0
01.4130.1400	COLORADO UNEMPLOYMENT	268.25	282	0	0	0	0
01.4130.1600	FICA TAX	8,078.37	8,692	0	0	0	0
01.4130.1650	MEDICARE	1,889.28	2,033	0	0	0	0
01.4130.1800	HEALTH INSURANCE	10,706.78	19,770	0	0	0	0
01.4130.1950	DEFERRED COMP CONTRIBUTION	973.42	0	0	0	0	0
01.4130.1960	WORKMENS COMPENSATION	142.84	104	0	0	0	0
01.4130.3000	OFFICE EXPENSE	.00	20	0	0	0	0
01.4130.4500	VEHICLE R&M	13.92	0	0	0	0	0
01.4130.4550	MAINTENANCE- ELECTRONICS	110.04	20	0	0	0	0
01.4130.5000	TELEPHONE & INTERNET	940.96	726	0	0	0	0
01.4130.5700	TRAVEL & SEMINARS	916.33	209	0	0	0	0
01.4130.6000	DUES & MEMBERSHIPS	1,175.04	1,028	0	0	0	0

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Total EXECUTIVE:		160,136.94	178,703	-3,336	0	0	0
ADMINISTRATIVE							
01.4150.1100	SALARIES-ADMINISTRATIVE	175,040.63	225,752	150,937	150,472	106,616	154,937
01.4150.1400	COLORADO UNEMPLOYMENT	361.54	-14,448	292	400	212	500
01.4150.1600	FICA TAX	10,447.49	13,390	9,066	15,000	6,566	11,000
01.4150.1650	MEDICARE	2,443.19	3,132	2,120	3,400	1,535	3,500
01.4150.1800	HEALTH INSURANCE	9,836.12	15,834	9,314	16,705	6,103	10,000
01.4150.1950	DEFERRED COMP CONTRIBUTION	4,891.48	6,279	2,172	12,170	2,785	13,000
01.4150.1960	WORKMENS COMPENSATION	358.44	458	521	453	442	500
01.4150.1970	Hiring Costs	.00	401	140	300	352	500
01.4150.2200	CPA SERVICES	.00	2,000	2,000	5,000	5,960	5,000
01.4150.2300	HR SERVICES	9,869.18	9,752	3,994	6,000	1,424	5,000
01.4150.3000	SUPPLIES	11,827.67	11,272	13,759	12,000	11,748	15,000
01.4150.3100	POSTAGE	708.48	128	103	3,000	1,640	2,000
01.4150.3500	LEASE-COMPUTER	3,909.50	4,769	4,250	4,000	2,696	0
01.4150.3700	LEASE-COPIER	2,697.69	2,798	2,298	4,000	626	0
01.4150.4500	MAINT-EQUIPMENT	956.94	255	0	1,000	0	500
01.4150.5000	TELEPHONE	7,016.39	8,538	9,374	9,000	7,265	9,500
01.4150.5050	COMMUNICATIONS	4,442.04	3,049	14,292	25,000	48,477	20,000
01.4150.5500	AUDIT	5,216.00	4,286	5,098	6,000	0	7,000
01.4150.5600	SOFTWARE & TRAINING	30,570.42	24,990	39,588	40,000	5,869	48,000
01.4150.5650	SOFTWARE TRAINING	1,150.32	1,714	9,099	5,000	0	7,000
01.4150.5700	OFFICE EQUIPMENT	22.97	383	719	2,000	120	2,000
01.4150.5750	TRAVEL & SEMINARS	3,845.64	2,124	566	3,000	2,928	6,000
01.4150.5800	EDUCATION	70.00	869	824	4,000	1,173	6,000
01.4150.5900	DUES & MEMBERSHIPS	3,014.54	1,120	1,690	1,625	270	1,500
01.4150.6500	MISCELLANEOUS GENERAL GOVT	23.20	69	0	1,000	581	1,000
01.4150.6600	COMPUTER CYBERSECURITY	5,365.39	1,601	10,341	34,200	32,467	35,000
Total ADMINISTRATIVE:		294,085.26	330,517	292,558	364,725	247,853	364,437
PUBLIC SAFETY-POLICE							
01.4210.1100	SALARIES-POLICE	582,638.49	556,998	583,547	635,293	567,015	718,844
01.4210.1150	ADMINISTRATIVE WAGES	111,693.13	103,547	93,985	145,595	74,063	265,575
01.4210.1200	SALARIES-OVERTIME	7,952.93	10,035	25,080	14,595	19,942	25,000

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01.4210.1300	SALARIES-PART TIME	35,749.64	34,331	13,643	0	0	0
01.4210.1400	COLORADO UNEMPLOYMENT	1,902.40	1,350	1,360	2,100	1,242	2,000
01.4210.1600	FICA TAX	13,475.70	14,010	11,292	15,000	9,221	15,375
01.4210.1650	MEDICARE	10,249.26	9,726	9,868	12,500	9,120	12,500
01.4210.1800	HEALTH INSURANCE	116,919.60	92,850	93,919	113,400	102,349	110,000
01.4210.1900	POLICE PENSION	45,957.78	44,325	46,684	60,000	51,274	52,000
01.4210.1950	DEFERRED COMP CONTRIBUTION	5,899.89	4,687	2,878	5,000	2,329	5,000
01.4210.1960	WORKMENS COMPENSATION	23,578.90	21,170	18,677	20,350	15,262	22,350
01.4210.1970	FPPA-DISABILITY	15,855.03	15,386	16,518	17,500	18,302	18,000
01.4210.2000	UNIFORM ALLOWANCE	5,760.23	4,027	7,570	7,000	11,139	8,000
01.4210.2500	PSYCH/PHYSICAL EXAM	4,799.92	1,262	6,505	3,000	1,751	3,000
01.4210.3000	BLOOD ALCOHOLS/LAB/HOSPITAL	207.24	65	177	1,000	0	500
01.4210.3100	SUPPLIES	16,693.88	19,126	22,503	16,000	16,219	23,000
01.4210.3150	AMMUNITION	565.19	0	170	500	4,862	500
01.4210.3400	FIREARMS TRAINING FACILITY	.00	0	0	0	98	0
01.4210.3500	ANIMAL CONTROL SUPPLIES	.00	0	125	0	0	200
01.4210.3510	CODE ENFORCEMENT	.00	0	187	500	413	500
01.4210.4000	GASOLINE & OIL	45,639.64	37,983	9,242	25,000	29,180	28,000
01.4210.4500	MAINTENANCE-OFFICE EQUIP	639.08	792	-417	1,000	488	1,000
01.4210.4550	MAINTENANCE-COMPUTERS	1,439.71	2,943	1,080	1,000	0	1,000
01.4210.4600	VEHICLE R&M	28,272.47	32,907	26,268	30,000	32,075	35,000
01.4210.4650	MAINTENANCE-TELEPHONES	.00	0	0	200	305	200
01.4210.4700	RADIO EQUIP R&M	.00	0	0	500	0	500
01.4210.5000	TELEPHONE	56,334.97	53,361	39,646	58,000	29,940	45,000
01.4210.5050	Communications-Cable	80,441.67	44,077	56,128	75,000	28,066	60,000
01.4210.5700	TRAVEL & SEMINARS	28.19	413	22	500	1,020	10,000
01.4210.6000	DUES & MEMBERSHIPS	590.77	6,326	8,224	7,500	3,889	10,000
01.4210.6050	POLICE POLICIES	5,185.98	0	0	5,000	12,835	10,000
01.4210.6600	POLICE CYBERSECURITY	12,283.66	23,301	5,796	0	7,991	0
01.4210.7410	TRAINING	2,244.02	4,780	2,877	6,000	7,351	15,000
01.4210.7420	TOWING EXPENSE	4,836.98	2,550	2,348	5,000	0	5,000
01.4210.7500	EQUIPMENT-POLICE	2,539.79	0	5,063	50,000	10,000	20,000
01.4210.8000	Police Supplies DRMO	.00	0	4,490	0	0	0
01.4210.8200	Police New Equipment	18,116.15	8,737	0	150,000	8,737	25,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PUBLIC SAFETY-POLICE:		1,258,492.29	1,151,065	1,115,455	1,484,033	1,076,477	1,548,044
PUBLIC SAFETY-DISPATCH							
01.4230.2000	UNIFORMS	.00	0	0	0	-303	0
01.4230.5200	CRCA Contribution Match	270,651.72	185,973	239,881	225,000	189,889	267,000
Total PUBLIC SAFETY-DISPATCH:		270,651.72	185,973	239,881	225,000	189,586	267,000
PUBLIC WORKS-STREETS							
01.4310.1100	SALARIES-STREETS	365,674.11	337,229	329,931	359,243	312,205	384,078
01.4310.1200	SALARIES-OVERTIME	1,811.77	4,350	6,652	5,250	6,456	6,000
01.4310.1400	COLORADO UNEMPLOYMENT	1,088.65	644	623	1,300	598	1,500
01.4310.1600	FICA TAX	20,400.61	19,775	19,312	25,000	18,565	25,625
01.4310.1650	MEDICARE	4,771.26	4,625	4,517	6,000	4,342	6,600
01.4310.1800	HEALTH INSURANCE	85,446.07	72,656	84,568	97,060	78,311	101,325
01.4310.1950	DEFERRED COMP CONTRIBUTION	9,971.86	8,566	6,996	8,400	6,064	10,000
01.4310.1960	WORKMENS COMPENSATION	23,996.53	22,653	19,050	21,010	15,756	22,000
01.4310.2000	UNIFORMS	5,812.73	6,475	11,115	10,000	9,721	8,000
01.4310.3500	SUPPLIES	8,828.99	13,069	11,832	11,000	15,909	11,000
01.4310.3600	ANIMAL CONTROL SUPPLIES	.00	0	0	0	127	0
01.4310.4000	GASOLINE & OIL	27,108.23	24,142	24,556	30,000	22,843	30,000
01.4310.4500	R&M EQUIPMENT	30,099.67	43,330	57,437	40,000	38,146	40,000
01.4310.4550	MAINTENANCE-COMPUTERS	3,090.51	3,374	3,386	6,000	9,472	3,000
01.4310.5000	TELEPHONE	9,578.47	13,505	8,125	10,000	6,194	10,000
01.4310.7410	TRAINING	1,458.40	-12	779	2,750	1,199	3,000
01.4310.7540	STREET LIGHTING	37,133.47	36,583	34,535	42,160	28,301	45,000
01.4310.7550	STREET SIGNS	1,883.29	397	0	3,900	0	4,000
01.4310.7565	OTHER STREET EXPENSE	2,674.40	1,375	2,306	4,200	1,268	4,200
01.4310.7571	Tree Trimming - City Streets	4,600.00	0	2,621	13,500	14,450	12,000
01.4310.7581	FLOOD MITIGATION	.00	0	0	5,700	0	5,000
01.4310.7595	Mechanic Tool Replacement	1,334.28	2,464	-78	2,500	3,065	2,000
01.4310.7600	NEW EQUIPMENT	1,308.47	42,435	10,375	15,000	24,762	15,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PUBLIC WORKS-STREETS:		648,071.77	657,633	638,636	719,973	617,755	749,328
PUBLIC WORKS-REFUSE COLLECTION							
01.4320.3500	SUPPLIES	.00	0	0	0	0	0
01.4320.4100	TRANSFER STATION FEES	19,141.62	24,735	18,780	25,000	15,119	27,000
01.4320.4300	RECYCLING FEES	48.50	90	89	3,000	1,336	3,000
01.4320.4600	City Clean Up Week	.00	0	2,485	3,000	3,193	5,000
Total PUBLIC WORKS-REFUSE COLLECTION:		19,190.12	24,825	21,354	31,000	19,649	35,000
PLANNING							
01.4400.1100	SALARIES-FULL TIME	109,056.29	73,787	73,782	54,518	36,113	54,710
01.4400.1300	SALARIES-PART TIME	.00	3,457	-3,457	0	0	0
01.4400.1400	COLORADO UNEMPLOYMENT	219.57	148	136	310	68	325
01.4400.1600	FICA TAX	6,519.28	4,597	4,213	7,000	2,119	7,175
01.4400.1650	MEDICARE	1,524.67	1,075	985	4,000	496	3,000
01.4400.1800	HEALTH INSURANCE	3,662.56	7,374	10,260	20,000	8,706	15,000
01.4400.1950	DEFERRED COMP CONTRIBUTION	1,576.85	1,046	952	2,400	769	2,000
01.4400.1960	WORKMENS COMPENSATION	439.00	419	773	413	1,309	500
01.4400.3500	OPERATING SUPPLIES	1,634.92	1,129	2,621	3,000	3,454	3,000
01.4400.4000	GASOLINE	.00	100	147	500	147	500
01.4400.4300	NEW EQUIPMENT	.00	662	1,153	15,000	355	1,000
01.4400.4500	VEHICLE R&M	.00	377	120	400	309	400
01.4400.4550	MAINTENANCE- ELECTRONICS	4,085.02	1,071	2,190	1,000	800	1,000
01.4400.5000	TELEPHONE	1,592.36	960	1,458	1,500	1,657	1,500
01.4400.5700	TRAVEL & SEMINARS	191.31	401	1,426	3,000	820	3,000
01.4400.6000	DUES & MEMBERSHIPS	145.00	383	318	1,200	449	1,600
01.4400.6500	TRAINING/EDUCATION	.00	365	2,719	3,000	2,237	2,000
01.4400.7400	PROFESSIONAL SERVICES	4,387.22	11,881	53,652	70,000	46,630	90,000
01.4400.7500	SUBDIVISION/ZONING REGS	.00	0	1,210	2,000	0	0
Total PLANNING:		135,034.05	109,231	154,656	189,241	106,439	186,710
HEALTH & WELFARE							
01.4410.7650	PEST CONTROL	11,899.40	11,760	17,228	12,000	13,680	12,000
01.4410.7660	CODE ENFORCEMENT	.00	12,900	547	5,000	15,728	10,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total HEALTH & WELFARE:		11,899.40	24,660	17,775	17,000	29,408	22,000
UNION HIGHLAND CEMETERY							
01.4420.1100	SALARIES-CEMETERY	69,535.05	39,436	63,979	81,506	62,934	83,532
01.4420.1200	SALARIES-OVERTIME	606.16	485	506	500	225	500
01.4420.1400	COLORADO UNEMPLOYMENT	217.16	80	126	250	118	300
01.4420.1600	FICA TAX	4,214.21	2,476	3,901	3,000	3,673	3,075
01.4420.1650	MEDICARE	985.53	579	912	2,000	859	2,000
01.4420.1800	HEALTH INSURANCE	11,285.02	148	6,309	20,000	17,318	12,000
01.4420.1950	DEFERRED COMP CONTRIBUTION	1,014.62	1,191	1,074	2,000	981	2,000
01.4420.1960	WORKMENS COMPENSATION	4,212.92	4,031	2,631	3,972	2,979	4,500
01.4420.2000	UNIFORMS	2,640.25	3,440	692	2,500	0	1,000
01.4420.3500	SUPPLIES & MAINTENANCE	6,091.57	3,961	7,483	4,000	2,271	2,700
01.4420.4000	GASOLINE & OIL	5,856.53	3,259	1,401	1,550	976	4,200
01.4420.4500	R&M EQUIPMENT	6,287.71	6,027	7,917	7,000	2,470	1,850
01.4420.5000	TELEPHONE	46.42	286	831	550	708	1,200
01.4420.7700	ELEC-SPRINKLER SYSTEM	270.48	518	868	3,000	1,451	600
01.4420.7710	GRAVEL	.00	0	0	4,500	0	3,000
01.4420.7720	FERTILIZER & SEED	3,127.08	2,676	697	3,900	494	5,000
01.4420.7740	TREES	1,349.88	1,253	1,022	1,900	1,256	4,100
01.4420.7750	SPRINKLING SYSTEM	2,339.80	1,237	4,085	2,600	513	5,000
01.4420.7760	TRANSFER-PERPETUAL CARE	7,762.00	7,913	8,192	8,000	2,843	8,100
01.4420.7765	TRANSFER CEMETERY CONSTRUCTIO	7,762.00	7,913	8,192	8,000	2,843	8,100
01.4420.7770	EQUIPMENT	.00	0	10,170	0	0	8,300
Total UNION HIGHLAND CEMETERY:		135,604.39	86,908	130,987	160,728	104,912	161,057
PARKS & TREES							
01.4520.1100	SALARIES-PARKS	42,819.21	41,598	43,811	51,796	38,586	56,019
01.4520.1200	SALARIES-OVERTIME	380.50	2,989	2,038	2,000	1,380	200
01.4520.1400	COLORADO UNEMPLOYMENT	101.13	86	87	125	76	150
01.4520.1600	FICA TAX	2,567.74	2,645	2,697	2,800	2,348	2,870
01.4520.1650	MEDICARE	600.57	619	631	1,000	549	1,000
01.4520.1800	HEALTH INSURANCE	7,169.24	7,724	9,414	9,000	8,629	11,250
01.4520.1950	Deferred Comp	.00	0	0	500	0	500
01.4520.1960	WORKMENS COMPENSATION	839.16	802	523	790	592	800

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
01.4520.3500	SUPPLIES	2,902.60	3,388	1,456	3,500	1,607	5,000
01.4520.3600	Mountain Park Maintenance	459.92	289	144	1,500	8,949	1,500
01.4520.3700	REPAIRS AND MAINTENANCE	891.42	13,299	196	12,000	1,235	15,000
01.4520.3800	R & M-SPRINKLER	632.69	2,467	746	5,000	475	5,500
01.4520.3900	GAS & OIL	4,509.05	2,693	736	3,000	1,293	4,000
01.4520.4500	REPAIRS & MAINT-EQUIPMENT	1,099.80	1,500	1,455	3,000	426	4,000
01.4520.4550	MAINTENANCE - SKATEBOARD PARK	.00	0	0	250	0	500
01.4520.4560	MAINTENANCE - RIVER PARK	.00	178	136	1,500	0	1,500
01.4520.4580	Operations - Mountain Park	14.53	0	0	500	100	500
01.4520.4581	Operations - Pioneer Park	.00	653	865	1,500	2,381	2,000
01.4520.4582	Operations - River Park	.00	0	0	0	70	0
01.4520.4583	Operations - Skateboard Park	750.00	1,193	975	550	1,032	550
01.4520.4584	OPERATIONS - QUARTZ PARK	10.57	0	0	200	20	200
01.4520.4585	Operations - Wilcox Park	33.59	0	123	2,000	3,101	2,000
01.4520.5000	Operations-Lions Park	825.00	2,950	908	3,000	3,447	3,000
01.4520.7720	FERTILIZER/WEED KILLER	2,253.81	2,755	240	3,900	6,587	4,300
01.4520.7810	TREES	.00	1,753	2,497	10,000	700	10,000
01.4520.7830	ELECTRICITY	3,749.38	3,786	4,620	4,272	4,004	4,500
01.4520.7835	SEWER-PARKS	.00	0	0	0	0	0
01.4520.7840	GRAVEL	.00	0	0	2,200	0	2,500
01.4520.7850	NEW EQUIPMENT	155.65	1,008	0	9,900	6,167	10,000
Total PARKS & TREES:		72,765.56	94,373	74,296	135,783	93,755	149,339
OTHER EXPENDITURES							
01.4600.8020	CML DUES	.00	2,394	2,466	2,400	0	2,738
01.4600.8030	Fourth of July	21,091.13	20,989	3,666	2,000	6,839	5,000
01.4600.8040	FREMONT COUNTY HUMANE SHELTER	12,973.00	13,557	0	15,000	14,945	15,244
01.4600.8065	Gold Belt Tour	500.00	0	0	500	0	500
01.4600.8075	FEDC CONTRIBUTION	.00	0	0	0	1,450	0
01.4600.8090	TREASURER FEE	15,018.59	16,322	16,918	18,000	17,258	20,000
01.4600.8100	Community Outreach	3,083.25	738	1,233	1,500	0	10,000
01.4600.8110	TRANSFER-POLICE-EMERG RES	.00	0	0	0	38	0
01.4600.8114	TRANSFER-RECREATION FUND	.00	734	848	0	843	0
01.4600.8115	Transfer to Cap Improve Fund	480,000.00	0	0	0	0	0
01.4600.9100	OUTSIDE AGENCY FUNDING	.00	0	20,000	20,000	20,000	20,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
	Total OTHER EXPENDITURES:	532,665.97	54,733	45,130	59,400	61,373	73,482
	Total Expenditure:	4,051,308.82	3,419,532	3,233,357	3,925,523	2,977,012	4,110,717
	PLANT R&M - NEW SWTP Revenue Total:	4,465,055.84	4,251,987	3,476,009	4,053,160	2,798,886	4,160,082
	PLANT R&M - NEW SWTP Expenditure Total:	4,051,308.82	3,419,532	3,233,357	3,925,523	2,977,012	4,110,717
	Total PLANT R&M - NEW SWTP:	3,280,129.78	1,256,821	2,158,507	127,637	2,521,531	49,365

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
WATER FUND							
METERED WATER							
02.3410.1050	METERED WATER	1,291,597.73	1,319,270	2,451,044	2,728,571	1,260,087	2,720,000
02.3410.2000	METERED OVER 5000 GALLONS	1,305,557.75	1,302,375	-80,018	0	0	0
Total METERED WATER:		2,597,155.48	2,621,644	2,371,026	2,728,571	1,260,087	2,720,000
DEBT RETIREMENT							
02.3420.1050	DEBT RETIREMENT	1,205,743.11	1,274,309	1,231,514	1,211,981	679,354	1,334,405
02.3420.2050	Service Availability	19,595.00	0	0	0	0	0
Total DEBT RETIREMENT:		1,225,338.11	1,274,309	1,231,514	1,211,981	679,354	1,334,405
WATER TAP FEES							
02.3430.2000	WATER TAP FEES-49%	65,121.59	85,862	46,120	63,000	51,316	60,000
Total WATER TAP FEES:		65,121.59	85,862	46,120	63,000	51,316	60,000
OTHER INCOME							
02.3440.1050	Meter Installation Fees	42,106.88	40,722	20,460	43,000	28,200	40,000
02.3440.1060	HYDRANT METER RENTAL/DEPOSITS	.00	300	500	300	900	500
02.3440.1100	WATER TURN ON FEES	545.34	480	460	500	190	500
02.3440.1110	DECLARATION OF NONUSE FEE	10.00	0	0	100	0	0
02.3440.1200	BULK WATER SALES	124,799.73	116,585	139,655	115,000	111,950	150,000
02.3440.1275	RAW BULK WATER	.00	38	4,023	1,000	8,380	1,000
02.3440.1300	MISCELLANEOUS REVENUES	50,806.49	28,831	48,202	25,000	204,710	50,000
02.3440.1400	WATER SHARES LEASE	160,449.00	0	0	0	0	0
02.3440.1500	DELINQUENT PAY ASSESSMENTS	82,699.66	127,090	79,860	80,000	45,304	120,000
02.3440.1600	GOLF COURSE-UNTRTD IRRG WTR	13,498.67	11,090	0	14,000	12,013	85,000
02.3440.1800	MTN CABIN UTILITIES	1,200.00	1,200	1,200	1,200	950	1,200
Total OTHER INCOME:		476,115.77	326,336	294,360	280,100	412,597	448,200
UNRESTRICTED INTEREST							
02.3450.1000	INTEREST INCOME	2,550.27	389,137	357,905	150,000	-228,796	300,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total UNRESTRICTED INTEREST:		2,550.27	389,137	357,905	150,000	-228,796	300,000
REGIONAL INCOME							
02.3560.1000	Regional Interest Income	268,763.35	43,503	1,181	100,000	0	100,000
02.3560.1050	TAPS - FLORENCE 51%	116,500.93	97,096	61,669	70,000	-29,839	80,000
02.3560.2000	TAPS-COAL CREEK 51%	14,280.00	0	0	0	0	0
02.3560.3000	TAPS-WILLIAMSBURG 51%	20,562.60	20,563	13,709	20,562	0	0
02.3560.3500	TAPS-ROCKVALE 51%	.00	10,282	3,427	10,200	0	0
02.3560.3610	INTEREST-REGIONAL INV	.00	44,303	96	50,000	0	50,000
02.3560.6350	Debt Collections - 2003B	766,672.99	0	100,000	0	0	0
02.3560.6400	Debt Collections-2009	233,838.37	0	366,244	100,000	58,333	100,000
02.3560.6426	Debt Collection 2021AB	311,863.73	0	859,088	1,111,981	261,981	1,234,405
Total REGIONAL INCOME:		1,732,481.97	215,746	1,405,414	1,462,743	290,475	1,564,405
DISTRIBUTION RESERVE REVENUE							
02.3660.1000	Interest Recd - Dist Reserve	86,505.86	7,207	0	0	0	0
02.3660.6100	TRANSFER - UNRESTRICTED	1,483,582.69	0	0	540,000	0	0
Total DISTRIBUTION RESERVE REVENUE:		1,570,088.55	7,207	0	540,000	0	0
Total Revenue:		7,668,851.74	4,920,241	5,706,339	6,436,395	2,465,033	6,427,010
ADMINISTRATION							
02.4150.1000	MGMT FEE-GENERAL FUND	342,483.75	364,718	0	0	0	0
02.4150.1100	GF Physical Charge - Centura	60,000.00	50,364	64,800	64,800	37,800	69,840
02.4150.3000	OFFICE SUPPLIES	1,064.18	2,112	1,880	1,200	331	1,200
02.4150.3100	POSTAGE	16,832.67	17,227	13,804	17,000	7,119	17,000
02.4150.3700	LEASE-COPIER	276.92	600	171	500	702	500
02.4150.4200	GF-Security Charge	68,050.91	64,511	0	0	0	0
02.4150.4500	MAINTENANCE-OFFICE EQUIP	93.93	0	0	500	0	500
02.4150.4600	MAINTENANCE-TELEPHONE	.00	171	171	1,000	565	1,000
02.4150.5000	TELEPHONE	19,624.06	18,158	23,670	22,000	13,930	25,000
02.4150.5500	AUDIT	5,216.00	6,429	6,272	9,000	7,551	9,000
02.4150.5550	BANK FEES	16,079.53	6,033	9,805	15,000	8,192	15,000
02.4150.5600	SOFTWARE & TRAINING	49,895.54	74,626	56,788	65,000	72,629	65,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4150.5650	TRAVEL & SEMINARS - CITY MANAG	.00	420	0	1,000	1,671	1,000
02.4150.6000	DUES & MEMBERSHIPS	2,770.97	2,064	1,139	2,500	2,761	3,000
02.4150.6600	COMPUTER CYBERSECURITY	27,825.25	4,546	24,492	90,000	13,928	50,000
02.4150.7300	LEGAL NOTICES-PUBLICATIONS	514.36	80	0	4,000	606	5,000
Total ADMINISTRATION:		610,728.07	612,060	202,992	293,500	167,785	263,040
PERSONNEL SERVICES							
02.4330.1000	Water Distributions	85,251.73	126,638	127,920	165,275	80,139	164,732
02.4330.1100	SALARIES	474,957.41	529,468	839,073	950,998	691,018	957,000
02.4330.1200	SALARIES-OVERTIME	3,364.41	20,719	21,023	15,000	27,378	15,000
02.4330.1400	COLORADO UNEMPLOYMENT	1,292.90	-1,946	1,806	1,600	1,480	2,000
02.4330.1600	FICA TAX	32,622.11	38,693	56,678	98,569	46,822	101,033
02.4330.1650	MEDICARE	7,629.25	9,049	13,255	11,000	10,950	15,000
02.4330.1800	HEALTH INSURANCE	102,195.05	120,108	186,420	200,000	161,398	205,000
02.4330.1950	DEFERRED COMP CONTRIBUTION	11,893.96	13,465	19,093	15,000	15,635	20,000
02.4330.1960	WORKMENS COMPENSATION	8,425.08	8,096	7,481	7,945	5,959	9,000
02.4330.2000	UNIFORMS	2,995.71	3,006	1,193	4,000	2,550	5,000
02.4330.2050	Office Equipment	.00	0	0	500	0	500
Total PERSONNEL SERVICES:		730,627.61	867,298	1,273,943	1,469,887	1,043,329	1,494,265
CHEMICALS-NORTH PLANT							
02.4340.7520	COPPER SULFATE-NORTH	1,325.00	0	0	1,000	0	1,000
Total CHEMICALS-NORTH PLANT:		1,325.00	0	0	1,000	0	1,000
CHEMICALS-SOUTH PLANT							
02.4345.8510	CHLORINE-SOUTH	56,777.40	52,713	56,034	70,000	32,474	70,000
02.4345.8540	Poly Alum Chloride	99,912.46	38,740	74,432	120,000	40,195	120,000
Total CHEMICALS-SOUTH PLANT:		156,689.86	91,453	130,465	190,000	72,669	190,000
ELECTRICITY-NORTH PLANT							
02.4350.7600	ELECTRICITY-MINNEQUA	69,141.63	49,970	53,764	78,808	60,794	85,113
02.4350.7620	ELECTRICITY-WEST PUMP STATION	3,940.94	3,531	3,538	4,495	3,179	4,855
02.4350.7640	Electricity - Raw Wtr Pump Stn	134,264.33	111,368	120,512	153,080	132,515	165,326

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4350.7650	ELECTRICITY - RIVER PUMP	17,303.77	17,822	26,094	19,723	13,336	21,301
02.4350.7660	ELECTRICITY - AIRPORT PUMP	13,287.94	13,913	14,364	15,145	19,602	21,000
Total ELECTRICITY-NORTH PLANT:		237,938.61	196,605	218,271	271,251	229,427	297,594
ELECTRICITY-SOUTH PLANT							
02.4355.7650	Electricity - S 2MG Tank	218.13	242	275	250	223	270
02.4355.7660	ELECTRICITY-SO RESERVOIR PUMP	182.56	181	227	211	208	228
02.4355.7670	ELECTRICITY-SOUTH PLANT	3,763.65	3,405	3,286	4,288	3,919	4,631
02.4355.7675	Electricity - New South Plant	131,430.89	114,172	119,772	150,000	87,621	162,000
02.4355.7680	ELECTRICITY-COAL CREEK TANK	149.26	196	228	170	187	184
02.4355.7690	ELECTRICITY-NEWLIN CABIN	1,949.67	1,234	1,494	2,230	2,326	2,408
02.4355.7693	BULK WATER STATION	4,218.92	2,220	5,448	4,000	9,520	4,320
02.4355.7694	Electricity - Raw Water Bulk	.00	0	0	1,000	0	1,080
Total ELECTRICITY-SOUTH PLANT:		141,913.08	121,650	130,729	162,149	104,004	175,121
PLANT R&M-NORTH PLANT							
02.4360.7710	NATURAL GAS-NORTH	8,403.99	4,682	4,728	10,000	3,776	9,000
02.4360.7731	Pump Station R&M	14,043.71	22,892	12,928	30,000	5,385	25,000
02.4360.7999	Unscheduled Maintenance	118.90	8,118	0	25,000	1,508	20,000
02.4360.8000	Tanks R&M	1,823.55	8,159	0	10,000	45	10,000
Total PLANT R&M-NORTH PLANT:		24,390.15	43,850	17,656	75,000	10,716	64,000
PLANT R&M SOUTH PLANT							
02.4365.8700	Natural Gas	744.71	0	0	750	0	0
02.4365.8720	CHEMICAL FEEDS-SOUTH	.00	649	0	6,000	0	6,000
02.4365.8740	ELECTRICAL R&M-SOUTH	6,445.50	0	0	5,000	791	2,000
02.4365.8760	PROCESS EQUIP-SOUTH	27,691.77	13,244	12,274	10,000	2,495	20,000
02.4365.8780	BUILDING MAINT-SOUTH	.00	472	683	500	1,330	1,300
02.4365.8781	Building and Electrical R&M	687.25	675	5,102	15,000	3,554	15,000
02.4365.8790	PROPANE-SOUTH	19,773.41	10,241	11,537	20,000	8,433	20,000
02.4365.8840	R&M-NEWLIN CREEK CABIN	2,325.00	9,610	38	2,000	0	2,000
02.4365.8850	PROPANE-NEWLIN CABIN	64.30	316	0	500	0	500
02.4365.9999	Unscheduled Maintenance	89.94	94	838	15,000	0	15,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Total PLANT R&M SOUTH PLANT:		57,821.88	35,302	30,472	74,750	16,603	81,800
OTHER COSTS							
02.4370.6700	INSURANCE	76,095.94	93,989	103,994	120,000	66,643	150,000
02.4370.7700	PLANT SOFTWARE	.00	16,345	19,623	15,000	2,257	7,500
02.4370.7711	Plant Software and Computers	29.98	3,526	362	10,000	204	10,000
02.4370.7800	SEMINARS & TRAINING	2,924.26	2,935	8,794	8,000	4,931	1,000
02.4370.7805	RETIREMENT CONTRIBUTION	4,800.00	4,800	4,800	480	3,600	10,800
02.4370.7810	LAB TESTING STATE	9,920.84	5,990	6,787	10,000	7,224	10,000
02.4370.7835	LAB SUPPLIES-PLANTS	771.90	3,436	1,615	15,000	2,133	15,000
02.4370.7840	MISCELLANEOUS SUPPLIES-NORTH	.00	0	0	0	0	0
02.4370.7845	MISC SUPPLIES-SOUTH	1,723.46	5,274	2,112	14,000	3,432	12,500
02.4370.7850	VEHICLE GAS & OIL	12,895.48	13,056	33,799	25,000	15,993	35,000
02.4370.7851	Generator Fuel & Maintenance	5,961.84	1,375	5,220	10,000	3,819	10,000
02.4370.7855	SAFETY EQUIPMENT	2,519.95	2,943	1,758	6,000	1,580	6,000
02.4370.7860	VEHICLE R&M	1,355.00	3,132	0	0	1,620	0
02.4370.7861	Vehicle & Equipment R&M	11,491.32	13,118	21,999	20,000	2,873	20,000
02.4370.7870	EQUIPMENT R&M	80.00	0	1,296	0	0	0
02.4370.7875	SCADA - R&M	22,209.81	8,934	15,331	25,000	4,590	25,000
02.4370.7879	GIS AUTHORITY MEMBERSHIP	6,330.48	6,773	6,278	7,500	6,357	7,233
02.4370.7880	DEPR EXPENSE-WATER	.00	0	1,166,289	0	0	0
02.4370.7888	Equipment Rental - Lift	.00	1,050	0	3,000	1,192	3,000
02.4370.7890	PROFESSIONAL SERVICES	62,871.60	54,069	136,703	125,000	195,882	200,000
02.4370.7900	RIPRAP & CRUSHER FINES	7,522.07	3,826	1,623	6,000	2,030	6,000
Total OTHER COSTS:		229,503.93	244,571	1,538,382	419,980	326,361	529,033
WATER DISTRIBUTION							
02.4380.1000	GENERAL FUND SERVICES	125,295.00	125,143	0	0	0	0
02.4380.7900	MAIN LINE REPAIRS	1,669.99	4,204	1,491	27,500	7,801	25,000
02.4380.7910	BACK FLOW PREVENTION	.00	4,108	4,691	5,000	2,888	8,000
02.4380.7920	FIRE HYDRANTS	3,853.90	6,493	5,556	17,200	158	10,000
02.4380.7930	COPPER & FITTINGS	7,272.93	904	-2,227	20,000	3,350	10,000
02.4380.7940	METERS & PITS	12,026.36	19,029	89,108	90,000	79,314	80,000
02.4380.7950	DISTRIBUTION SUPPLIES	13,709.91	7,485	20,188	27,500	4,818	100,000
02.4380.7970	RENTAL EQUIPMENT	.00	0	0	4,000	0	4,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.4380.7980	AIRPORT LINE-MAINT	.00	0	0	9,000	0	10,000
02.4380.7990	WATER SHARES ASSESSMENTS	11,459.69	15,266	13,850	13,000	14,159	15,000
02.4380.8080	Satellite System Expense	.00	15,985	14,920	18,000	14,940	18,000
02.4380.8090	OTHER WATER DIST EXPENSE	8,949.25	5,358	13,754	15,000	19,765	15,000
Total WATER DISTRIBUTION:		184,237.03	203,975	161,330	246,200	147,193	295,000
UNRESTRICTED TRANSFERS							
02.4580.2000	TRANSFER - DIST RESERVE	1,242,226.93	0	0	0	0	0
02.4580.3500	TRANSFER - DEBT COLLECTIONS	1,312,375.09	0	1,325,332	1,211,981	311,981	1,334,405
Total UNRESTRICTED TRANSFERS:		2,554,602.02	0	1,325,332	1,211,981	311,981	1,334,405
CAPITAL OUTLAY							
02.4950.9015	Finished & Raw Bulk Water Stns	.00	4,723	0	5,000	0	5,000
02.4950.9019	TOOLS & EQUIP-N & S	1,711.66	2,942	4,597	8,000	590	8,000
02.4950.9020	TOOLS & EQUIPMENT-WTR DIST	1,404.55	473	5,480	6,000	1,932	8,000
02.4950.9028	New Building or Additions	.00	6,795	0	25,000	0	0
02.4950.9030	MXUs	.00	11,593	9,215	15,500	29,225	1,500
02.4950.9043	67 N. Main Line Replacement	.00	137,184	0	0	0	0
02.4950.9045	Pump STN MTR/Pump/VFD/VALV	.00	0	0	20,000	0	25,000
02.4950.9046	CANAL PUMP STN-MTR/PUMP/VFD/V	.00	1,189	2,500	20,000	6,218	0
02.4950.9054	Filter Media Project 2024	.00	0	0	400,000	0	0
02.4950.9060	SCADA SYSTEM	.50-	12,111	4,058	40,000	11,771	40,000
02.4950.9062	WTR CONS DIST-ENLARGE COST	1,906.87	2,248	1,362	3,000	2,210	3,500
02.4950.9063	Wtr Cons Dist - Other	8,776.15	11,790	14,113	15,000	8,903	17,500
02.4950.9070	WATER SHARES PURCHASED	75.00	90	100	10,000	115	7,000
02.4950.9071	NEW EQUIPMENT	2,425.49	5,793	5,124	30,000	29,046	80,000
02.4950.9999	Unscheduled project	.00	0	0	25,000	42,926	40,000
Total CAPITAL OUTLAY:		16,299.22	196,931	46,549	622,500	132,936	235,500
REGIONAL DEBT SERVICE							
02.6700.8557	INTEREST - REV REFUND BONDS	23,781.00	23,781	0	0	0	0
02.6700.8558	Accrued Interest	.00	0	23,781	0	0	0
02.6700.8588	Refunding Bond Series 2021A	214,508.00	205,059	210,881	709,249	102,625	1,234,405
02.6700.8589	REFUNDING BOND SERIES 2021B	12,189.00	11,458	10,744	402,732	3,366	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
02.6700.8590	Debt Payments - Direct Loan	.00	0	0	100,000	50,000	100,000
02.6700.8595	CWRPDA SERIES 2003B	105,278.92	36,398	2,938	0	0	0
Total REGIONAL DEBT SERVICE:		355,756.92	276,696	248,344	1,211,981	155,991	1,334,405
Regional Expenditures							
02.6960.9520	DEWATERING SYSTEM PROJECT 2023	181,295.33	0	0	0	0	0
02.6960.9650	DEPR EXP-REGIONAL PLANT	1,206,900.00	1,169,081	0	0	0	0
Total Regional Expenditures:		1,388,195.33	1,169,081	0	0	0	0
DIST RESERVE EXPEND							
02.7700.8595	CRWPDA Loan Payments	6,579.06	3,176	0	0	0	0
Total DIST RESERVE EXPEND:		6,579.06	3,176	0	0	0	0
Total Expenditure:		6,696,607.77	4,062,648	5,324,465	6,250,179	2,718,994	6,295,164
INTEREST Revenue Total:		7,668,851.74	4,920,241	5,706,339	6,436,395	2,465,033	6,427,010
INTEREST Expenditure Total:		6,696,607.77	4,062,648	5,324,465	6,250,179	2,718,994	6,295,164
Total INTEREST:		972,243.97	857,593	381,874	186,216	-253,961	131,846

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
SWIMMING POOL							
Revenue							
04.3415.1000	ADULTS	10,362.00	11,844	11,405	12,000	7,178	12,700
04.3415.1100	STUDENTS	22,175.00	22,901	24,216	24,000	20,911	26,500
04.3415.1200	SENIOR CITIZENS	734.00	869	1,414	1,000	2,095	1,500
04.3415.1300	DISCOUNT TICKETS	5,027.00	4,553	2,020	4,000	0	2,000
04.3415.1500	SPECIAL GROUPS	2,790.00	0	0	2,330	0	0
04.3415.1800	PARTIES	7,250.00	7,170	8,627	8,500	2,400	9,000
04.3415.1900	LESSONS	7,620.00	6,761	15,175	15,000	939	16,000
04.3415.2100	POOL DONATIONS	1,000.00	0	0	125,000	125,000	0
04.3415.2200	CONCESSIONS	10,033.37	8,174	8,661	8,700	9,916	8,900
04.3415.2300	MISCELLANEOUS	1,164.11	5,821	3,011	1,100	28,635	5,000
04.3415.2400	AEROBICS	895.00	1,022	2,258	2,250	3,669	3,000
04.3415.2600	CIP FUNDING MBS	.00	0	0	122,561	122,561	0
Total Revenue:		69,050.48	69,115	76,787	326,441	323,304	84,600
Transfers							
04.3910.5200	Transfer - Pool, Park, & Rec	42,916.50	93,651	48,000	67,000	16,750	60,300
Total Transfers:		42,916.50	93,651	48,000	67,000	16,750	60,300
Total Revenue:		111,966.98	162,766	124,787	393,441	340,054	144,900
Expenditures							
04.4415.1100	SALARIES	53,667.73	81,665	79,277	82,000	88,047	86,000
04.4415.1200	SALARIES-OVERTIME	912.27	4,259	0	2,000	950	2,000
04.4415.1300	SALARIES-PART TIME	21,415.79	0	0	0	0	0
04.4415.1400	COLORADO UNEMPLOYMENT	146.91	-509	159	1,640	177	0
04.4415.1600	FICA TAX	3,384.02	4,166	4,915	4,000	5,452	5,000
04.4415.1650	MEDICARE	791.45	974	1,150	1,200	1,275	0
04.4415.1700	CHEMICALS	3,642.71	9,343	2,395	6,000	1,233	2,000
04.4415.1800	ELECTRICITY	4,512.80	4,099	4,358	5,170	5,048	6,000
04.4415.1900	NATURAL GAS	2,561.33	1,572	2,449	2,000	2,950	2,500
04.4415.1960	WORKMENS COMPENSATION	2,226.62	2,138	2,881	2,500	1,477	3,000
04.4415.1970	Hiring costs	2,798.13	1,461	2,559	1,500	725	2,000
04.4415.2000	TELEPHONE	1,857.86	1,873	2,372	2,000	1,814	2,000

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
04.4415.2100	SEWER	1,393.89	492	451	1,400	331	1,400
04.4415.2200	REPAIRS & MAINTENANCE	5,911.61	56,935	12,804	20,000	2,209	15,000
04.4415.2300	SUPPLIES	3,589.27	6,334	4,846	5,000	5,897	11,000
04.4415.2350	Miscellaneous Expense	.00	287	0	500	0	2,000
04.4415.2400	CONCESSION PURCHASES	3,323.44	3,665	3,005	3,000	3,895	5,000
04.4415.2500	CAPITAL OUTLAY	.00	0	0	253,000	7,900	0
04.4415.2600	PROFESSIONAL SERVICES	.00	0	0	0	1,148	0
Total Expenditures:		112,135.83	178,753	123,621	392,910	130,527	144,900
Total Expenditure:		112,135.83	178,753	123,621	392,910	130,527	144,900
SWIMMING POOL Revenue Total:		111,966.98	162,766	124,787	393,441	340,054	144,900
SWIMMING POOL Expenditure Total:		112,135.83	178,753	123,621	392,910	130,527	144,900
Total SWIMMING POOL:		168.85-	-15,987	1,166	531	209,527	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
EQUIPMENT REPLACEMENT FUND							
Misc. Revenue							
05.3610.1000	INTEREST INCOME	842.91	151	0	200	0	0
Total Misc. Revenue:		842.91	151	0	200	0	0
Total Revenue:		842.91	151	0	200	0	0
EQUIPMENT REPLACEMENT FUND Revenue Total:		842.91	151	0	200	0	0
Total EQUIPMENT REPLACEMENT FUND:		842.91	151	0	200	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CONSERVATION TRUST FUND							
Revenue							
06.3610.1000	INTEREST INCOME	6,105.62	3,430	909	2,500	0	2,000
Total Revenue:		6,105.62	3,430	909	2,500	0	2,000
COLORADO LOTTERY PROCEEDS							
06.3660.1100	COLORADO LOTTERY PROCEEDS	55,133.31	47,092	46,271	55,000	33,611	45,000
Total COLORADO LOTTERY PROCEEDS:		55,133.31	47,092	46,271	55,000	33,611	45,000
Total Revenue:		61,238.93	50,522	47,180	57,500	33,611	47,000
Expenditures							
06.4660.1270	Pioneer Park Restrooms	.00	0	0	0	0	0
Total Expenditures:		.00	0	0	0	0	0
Transfers							
06.4900.8101	TRANSFER-GENERAL FUND	45,000.00	45,000	45,000	45,000	26,250	45,000
Total Transfers:		45,000.00	45,000	45,000	45,000	26,250	45,000
Total Expenditure:		45,000.00	45,000	45,000	45,000	26,250	45,000
CONSERVATION TRUST FUND Revenue Total:		61,238.93	50,522	47,180	57,500	33,611	47,000
CONSERVATION TRUST FUND Expenditure Total:		45,000.00	45,000	45,000	45,000	26,250	45,000
Total CONSERVATION TRUST FUND:		16,238.93	5,522	2,180	12,500	7,361	2,000

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CAPITAL IMPROVEMENT							
Revenue							
07.3610.1000	INTEREST INCOME	11,917.43	2,387	0	2,500	0	0
07.3610.1025	TRANSFER-INTEREST ON LOANS	4,587.09	3,860	0	2,362	0	0
07.3610.1030	ARPA COLOTRUST INV TRANSFER	238,644.24	80,049	431,276	55,000	0	0
07.3610.1035	Transfer General Fund	.00	0	0	510,000	0	0
Total Revenue:		255,148.76	86,295	431,276	569,862	0	0
Loan Received							
07.3770.1400	REPAYMENT-SWEEPER-NEW	4,587.09-	-3,860	0	0	0	0
Total Loan Received:		4,587.09-	-3,860	0	0	0	0
Total Revenue:		250,561.67	82,435	431,276	569,862	0	0
Expenditures							
07.5770.1000	ARPA STREETS	209,019.00	0	0	0	0	0
07.5770.2024	ARPA Expenditures 2024	.00	19,349	0	0	0	0
07.5770.2025	ARPA 2025 Expenditures	.00	0	352,462	0	0	0
07.5770.2026	ARPA 2026 Expenditures	.00	0	0	55,000	19,864	0
07.5770.3000	ARPA TREES-DANGEROUS	36,500.00	40,700	70,654	0	0	0
07.5770.4000	ARPA NON PROFIT	20,000.00	20,000	0	0	0	0
07.5770.7000	ARPA CITY MANAGER RECRUITMENT	19,918.77	0	0	0	0	0
07.5770.8000	ARPA Pioneer Park Bathroom	.00	0	58,319	0	0	0
07.5770.8100	Pioneer Park Bathroom	.00	0	0	350,000	654,055	0
07.5770.8200	Police Parking Project 2026	.00	0	0	160,000	0	0
Total Expenditures:		285,437.77	80,049	481,435	565,000	673,918	0
Total Expenditure:		285,437.77	80,049	481,435	565,000	673,918	0
CAPITAL IMPROVEMENT Revenue Total:		250,561.67	82,435	431,276	569,862	0	0
CAPITAL IMPROVEMENT Expenditure Total:		285,437.77	80,049	481,435	565,000	673,918	0
Total CAPITAL IMPROVEMENT:		34,876.10-	2,386	-50,159	4,862	-673,918	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
COMMUNITY PROJECTS FUND							
Misc. Revenue							
08.3610.1000	INTEREST INCOME	2,468.34	7,652	5,167	200	0	0
Total Misc. Revenue:		2,468.34	7,652	5,167	200	0	0
Total Revenue:		2,468.34	7,652	5,167	200	0	0
COMMUNITY PROJECTS FUND Revenue Total:		2,468.34	7,652	5,167	200	0	0
Total COMMUNITY PROJECTS FUND:		2,468.34	7,652	5,167	200	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
PERPETUAL CARE RESERVE							
Revenue							
09.3610.1100	INTEREST INC	15,146.02	15,776	14,120	6,000	1,783	3,000
09.3610.1500	TRANF GF-PERPETUAL CARE	7,762.00	7,913	8,192	8,000	2,843	8,100
Total Revenue:		22,908.02	23,688	22,312	14,000	4,626	11,100
Total Revenue:		22,908.02	23,688	22,312	14,000	4,626	11,100
PERPETUAL CARE RESERVE Revenue Total:		22,908.02	23,688	22,312	14,000	4,626	11,100
Total PERPETUAL CARE RESERVE:		22,908.02	23,688	22,312	14,000	4,626	11,100

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
SCHOOL DEDICATION FEES							
Expenditures							
10.4020.1000	PMT-LAND DEDICATION FEE	.00	-1	0	0	0	0
Total Expenditures:		.00	-1	0	0	0	0
Total Expenditure:		.00	-1	0	0	0	0
SCHOOL DEDICATION FEES Expenditure Total:		.00	-1	0	0	0	0
Total SCHOOL DEDICATION FEES:		.00	-1	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CEMETERY CONSTRUCTION FUND							
REVENUE							
12.3610.1110	Interest Income - Cap Constr	3,507.22	981	0	1,000	495	1,000
12.3610.1200	Donations	4,948.83	0	0	0	0	0
12.3610.1400	Capital Construction Transfer	7,762.00	7,913	8,192	8,000	2,843	8,100
Total REVENUE:		16,218.05	8,893	8,192	9,000	3,338	9,100
Total Revenue:		16,218.05	8,893	8,192	9,000	3,338	9,100
EXPENDITURES							
12.4970.1125	Cemetery Improvements	.00	12,741	0	0	0	0
Total EXPENDITURES:		.00	12,741	0	0	0	0
Total Expenditure:		.00	12,741	0	0	0	0
OTHER COSTS Revenue Total:		16,218.05	8,893	8,192	9,000	3,338	9,100
OTHER COSTS Expenditure Total:		.00	12,741	0	0	0	0
Total OTHER COSTS:		16,218.05	-3,848	8,192	9,000	3,338	9,100

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
POOL, PARK, & RECREATION FUND							
Source: 3610							
13.3610.1100	Interest Earned	29,694.07	33,164	13,305	5,000	4,524	5,000
Total Source: 3610:		29,694.07	33,164	13,305	5,000	4,524	5,000
Revenue Received							
13.3710.2027	GF PROJECT TRANSFER	.00	0	0	0	0	475,300
Total Revenue Received:		.00	0	0	0	0	475,300
Total Revenue:		29,694.07	33,164	13,305	5,000	4,524	480,300
Transfers							
13.4380.1027	Lions Park Pavillion Design	.00	0	0	0	0	30,000
13.4380.1100	Swimming Pool Transfers	42,916.50	93,651	48,000	67,000	16,750	60,300
13.4380.1300	GF Transfer	.00	25,000	0	0	0	0
13.4380.2027	Lions Park Pavillion Project	.00	0	0	0	0	30,000
13.4380.3027	Wilcox Design	.00	0	0	0	0	30,000
13.4380.5027	Lions Park Bathroom Design	.00	0	0	0	0	30,000
13.4380.6027	Lions Park Bathroom	.00	0	0	0	0	300,000
Total Transfers:		42,916.50	118,651	48,000	67,000	16,750	480,300
Total Expenditure:		42,916.50	118,651	48,000	67,000	16,750	480,300
POOL, PARK, & RECREATION FUND Revenue Total:		29,694.07	33,164	13,305	5,000	4,524	480,300
POOL, PARK, & RECREATION FUND Expenditure Total:		42,916.50	118,651	48,000	67,000	16,750	480,300
Total POOL, PARK, & RECREATION FUND:		13,222.43-	-85,487	-34,695	-62,000	-12,226	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
REVENUES							
Revenue							
14.3610.1500	MISCELLANEOUS FEES	.00	691	0	0	0	0
Total Revenue:		.00	691	0	0	0	0
Total Revenue:		.00	691	0	0	0	0
Expenditures							
14.4660.2600	ELEC-WILCOX PARK	665.34	0	0	0	0	0
Total Expenditures:		665.34	0	0	0	0	0
Total Expenditure:		665.34	0	0	0	0	0
EXPENDITURES Revenue Total:		.00	691	0	0	0	0
EXPENDITURES Expenditure Total:		665.34	0	0	0	0	0
Total EXPENDITURES:		665.34-	691	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
CAPITAL PROJECT FUND							
EARNINGS ON INVESTMENTS							
15.3610.1000	Interest Earned	21.95	4	0	0	0	0
Total EARNINGS ON INVESTMENTS:		21.95	4	0	0	0	0
Total Revenue:		21.95	4	0	0	0	0
CAPITAL PROJECT FUND Revenue Total:		21.95	4	0	0	0	0
Total CAPITAL PROJECT FUND:		21.95	4	0	0	0	0

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
BOND SERIES 2013 PROJECTS							
Revenue							
16.3010.1000	INTEREST INCOME	1,680.24	0	0	0	0	0
Total Revenue:		1,680.24	0	0	0	0	0
Total Revenue:		1,680.24	0	0	0	0	0
Expenditures							
16.4370.7880	Depreciation Expense	56,127.00	56,127	56,127	0	0	0
Total Expenditures:		56,127.00	56,127	56,127	0	0	0
Total Expenditure:		56,127.00	56,127	56,127	0	0	0
EXPENDITURES Revenue Total:		1,680.24	0	0	0	0	0
EXPENDITURES Expenditure Total:		56,127.00	56,127	56,127	0	0	0
Total EXPENDITURES:		54,446.76-	-56,127	-56,127	0	0	0

Period 12/26 (12/31/2026) - 05/27 (05/31/2027)

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Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
STREET IMPROVEMENT PROJECTS							
Source: 3010							
17.3010.1000	Interest -Street Improvement	32,096.01	40,684	8,660	5,000	450	5,000
17.3010.2000	Transfer- Inv Cash Street Imp	.00	0	0	380,600	0	700,000
17.3010.7572	Phase I Sidewalk Replacement	15,107.00	0	0	0	0	0
Total Source: 3010:		47,203.01	40,684	8,660	385,600	450	705,000
Source: 3710							
17.3710.1100	Sales Tax Received	331,976.75	315,556	330,529	300,000	244,835	300,000
17.3710.2000	Use Tax - Automotive	36,534.13	41,416	34,575	40,000	17,303	40,000
17.3710.2100	Use Tax - Construction	9,650.89	19,006	6,944	16,000	5,615	12,000
Total Source: 3710:		378,161.77	375,977	372,048	356,000	267,754	352,000
Total Revenue:		425,364.78	416,661	380,707	741,600	268,204	1,057,000
Department: 4310							
17.4310.7510	Culverts	16,763.97	20,900	1,919	39,600	252	40,000
17.4310.7520	Asphalt Patching	5,799.95	7,969	4,714	14,000	9,928	15,000
17.4310.7530	Gravel	13,539.51	17,537	18,471	25,000	9,952	25,000
17.4310.7545	Street Striping	5,147.45	5,622	6,051	11,500	6,100	11,500
17.4310.7565	Other Street Expense	5,811.02	22,180	14,551	5,000	3,414	300,000
17.4310.7570	ADA Sidewalk Improvements	30,981.00	13,500	121,979	80,000	18,891	120,000
17.4310.7572	Sidewalk Improvements	68,119.64	271	19,827	40,000	38,826	40,000
17.4310.7573	Major Street Improvements	46,847.27	48,619	653,979	482,000	2,700	400,000
17.4310.7600	New Equipment	.00	813	8,905	38,500	2,800	88,000
Total Department: 4310:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
Total Expenditure:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
EXPENDITURES Revenue Total:		425,364.78	416,661	380,707	741,600	268,204	1,057,000
EXPENDITURES Expenditure Total:		193,009.81	137,413	850,397	735,600	92,864	1,039,500
Total EXPENDITURES:		232,354.97	279,248	-469,690	6,000	175,340	17,500
Grand Revenue Total:		13,056,873.52	9,958,856	10,215,275	12,280,358	5,918,275	12,336,492
Grand Expenditure Total:		11,483,208.84	8,110,913	10,162,402	11,981,212	6,636,315	12,115,581

Account Number	Account Title	2023-23 Prior year 3 Actual	2024-24 Pri Year 2 Actual	2025-25 Pri Year Actual	2026-26 Cur Year Budget	01/26-12/26 Cur Year Actual	2027-27 Fut Year Budget
Grand Totals:		4,440,047.44	2,272,309	1,968,728	299,146	1,981,617	220,911

01.4400.1300 SALARIES-PART TIME

Account notes:

Created 9/1/06 for creation of part-time city planner/inspector position

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals with revenue and expenditure totals

Includes account notes

Includes budget notes with general notes and with year ending periods: Current Year, Prior year, Future year
