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CITY OF CONRAD
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2026 - 2027

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1000 GENERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
410100 Legislative Services - Council											
100	Personal Services	6,475	8,073	6,333	6,462	6,512	99%	6,512		6,512	100%
200	Supplies	235	83			250	0%	250		250	100%
300	Purchased Services	125	1,045			250	0%	250		250	100%
350	Professional Services		4,673			0	0%			0	0%
370	Travel					1,928	0%	681		681	35%
380	Training Services	199	152			708	0%	400		400	56%
	Account:	7,034	14,026	6,333	6,462	9,648	67%	8,093	0	8,093	84%
410200 Executive Services - Mayor											
100	Personal Services	6,387	4,770	6,381	6,375	6,380	100%	6,400		6,400	100%
200	Supplies	144	123	8	426	200	213%	500		500	250%
300	Purchased Services	125	840		78	300	26%	300		300	100%
340	Utility Service	217	199	145		220	0%	220		220	100%
370	Travel	180	-28	535	590	1,004	59%	681		681	68%
380	Training Services	355	414	60	210	354	59%	194		194	55%
	Account:	7,408	6,318	7,129	7,679	8,458	91%	8,295	0	8,295	98%
410300 Judicial Services											
200	Supplies	476	616	1,225	1,550	1,300	119%	1,600		1,600	123%
300	Purchased Services	18,263	19,038	22,665	22,720	23,000	99%	23,000		23,000	100%
370	Travel	225	1,083	1,064	1,379	1,250	110%	1,400		1,400	112%
380	Training Services	1,486	1,022	438	425	1,100	39%	1,100		1,100	100%
394	Jury and Witness Fees	301	528			600	0%	600		600	100%
	Account:	20,751	22,287	25,392	26,074	27,250	96%	27,700	0	27,700	102%
410500 Financial Services											
100	Personal Services	40,231	32,738	19,019	22,207	25,016	89%	26,751		26,751	107%
149	Health Insurance	-158				0	0%			0	0%
200	Supplies	217	72			250	0%	250		250	100%
300	Purchased Services	2,827	13,530	520	520	1,000	52%	1,000		1,000	100%
350	Professional Services	1,945	2,744	2,906	3,197	3,200	100%	3,484		3,484	109%
370	Travel	487	74	424		108	0%	152		152	141%
380	Training Services	455	249	340	170	90	189%	400		400	444%
555	Bank Service Charges	717	922	898	900	1,000	90%	1,000		1,000	100%
811	Petty Cash Shortage					20	0%	20		20	100%
	Account:	46,721	50,329	24,107	26,994	30,684	88%	33,057	0	33,057	108%
410532 Audit & Accounting											
350	Professional Services	6,358	6,772	8,860	10,536	9,640	109%	12,000		12,000	124%
	Account:	6,358	6,772	8,860	10,536	9,640	109%	12,000	0	12,000	124%
410640 Elections											
300	Purchased Services				1,549	1,600	97%			0	0%
	only budget every other year										
	Account:				1,549	1,600	97%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
370	Travel	1,750	800	1,734	443	2,000	22%	1,500		1,500	75%
	reduced by \$500 for fire truck payment										
380	Training Services	200		425		200	0%	200		200	100%
900	Capital Outlay	18,000				38,000	0%	531,000		531,000	1397%
	Purchase of a fire truck										
940	Machinery and Equipment (				48,235	121,617	40%	182		182	0%
	Account:	41,599	17,922	21,450	68,494	187,537	37%	556,102	0	556,102	297%
430200 Road & Street Services											
200	Supplies	7,953	296			0	0%			0	0%
230	Fuel	11,094	763			0	0%			0	0%
300	Purchased Services	8,338	125			0	0%			0	0%
940	Machinery and Equipment (	8,581				0	0%			0	0%
	Account:	35,966	1,184			0	***%	0	0	0	0%
430250 Maintenance of Streets & Alleys											
200	Supplies				126	0	***%			0	0%
	Account:				126	0	***%	0	0	0	0%
430430 Operating											
200	Supplies		34			0	0%			0	0%
	Account:		34			0	***%	0	0	0	0%
440600 Animal Control Services											
100	Personal Services	9,018	8,696	10,192	8,944	9,000	99%	9,000		9,000	100%
	no change										
102	MPORS				553	0	***%			0	0%
200	Supplies	192	392	199	3,852	1,200	321%	1,200		1,200	100%
202	Pet Project	165				0	0%			0	0%
203	Pound Equipment					1,100	0%	1,100		1,100	100%
	new equipment for facility										
204	Pound Food & Supplies		26	21		1,100	0%	1,100		1,100	100%
	this is sometimes is donated										
300	Purchased Services	808	1,511	596	4,300	1,000	430%	7,000		7,000	700%
	new furnace \$4500										
	Account:	10,183	10,625	11,008	17,649	13,400	132%	19,400	0	19,400	145%
440700 Mosquito Control											
200	Supplies	5,935			24	5,600	0%	5,600		5,600	100%
230	Fuel					325	0%	325		325	100%
300	Purchased Services	25	25	25	25	200	13%	200		200	100%
370	Travel					200	0%	200		200	100%
380	Training Services					200	0%	200		200	100%
	Account:	5,960	25	25	49	6,525	1%	6,525	0	6,525	100%
460400 Park and Recreation Services											
340	Utility Service				100	0	***%			0	0%
	Account:				100	0	***%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27

460430 Parks											
100	Personal Services	13,508	14,828	16,567	28,246	26,735	106%	32,119		32,119	120%
200	Supplies	3,950	2,616	16,641	9,049	8,350	108%	8,350		8,350	100%
230	Fuel	2,904	2,099	1,899	2,185	2,275	96%	2,500		2,500	110%
300	Purchased Services	4,814	538	2,313	2,205	4,500	49%	4,500		4,500	100%
340	Utility Service	487	648	543	1,135	1,100	103%	1,200		1,200	109%
900	Capital Outlay	7,641	28,259		42,014	50,000	84%	25,000		25,000	50%
940	Machinery and Equipment (					155,140	0%	55,985		55,985	36%
	Account:	33,304	48,988	37,963	84,834	248,100	34%	129,654	0	129,654	52%
460443 Ballfields											
100	Personal Services	4,798	8,681	10,111	16,160	22,738	71%	9,692		9,692	43%
200	Supplies	11,666	8,165	5,570	8,036	2,200	365%	2,200		2,200	100%
201	COVID19			998		0	0%			0	0%
225	Recreation Supplies		10			2,500	0%	2,500		2,500	100%
230	Fuel	1,113	862	1,279	2,607	1,219	214%	1,600		1,600	131%
300	Purchased Services	6,214	1,935	2,379	685	2,000	34%	2,000		2,000	100%
340	Utility Service	830	1,533	1,229	2,186	2,300	95%	2,300		2,300	100%
900	Capital Outlay					0	0%	25,000		25,000	*****
940	Machinery and Equipment (					91,021	0%	121,931		121,931	134%
	Future CIP										
	Account:	24,621	21,186	21,566	29,674	123,978	24%	167,223	0	167,223	135%
460445 Swimming Pool											
100	Personal Services	29,218	29,291	38,770	43,303	29,371	147%	57,747		57,747	197%
200	Supplies	3,766	3,904	7,170	5,410	6,850	79%	10,850		10,850	158%
230	Fuel				19	0	***%			0	0%
300	Purchased Services	902	1,301	5,687	3,533	2,100	168%	2,700		2,700	129%
340	Utility Service	7,723	5,990	5,139	5,779	8,575	67%	6,375		6,375	74%
380	Training Services	3,420	492			1,500	0%	1,500		1,500	100%
810	Refunds		150			100	0%	100		100	100%
900	Capital Outlay	6,761	264,808	249,788	107,052	118,686	90%	80,000		80,000	67%
	\$60,000 pool painting										
	\$20,000 splash park										
940	Machinery and Equipment (					229,116	0%			0	0%
	Account:	51,790	305,936	306,554	165,096	396,298	42%	159,272	0	159,272	40%
470260 Planning and Management											
300	Purchased Services					2,800	0%	2,800		2,800	100%
350	Professional Services	2,000	2,000	5,000		2,000	0%	2,310		2,310	116%
	Port										
357	Engineering					5,000	0%	5,000		5,000	100%
	Account:	2,000	2,000	5,000		9,800	0%	10,110	0	10,110	103%
490502 InterCap Loan											
610	Principal		1,078	4,716	6,529	8,940	73%	8,335		8,335	93%
	principal payment for splash park										
620	Interest		693	4,645	5,755	9,955	58%	6,518		6,518	65%
	Interest payment for splash park										
	Account:		1,771	9,361	12,284	18,895	65%	14,853	0	14,853	79%

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----- Actuals -----											
490600 Debt Service-Lease Payments											
650 Debt Service-Lease Princi		1				0	0%			0	0%
Account:		1				0 ***%		0	0	0	0%
510000 Miscellaneous											
501 Fixed Charges to Pondera			14,963			15,000	0%			0	0%
730 Grants & Donations to Oth					5,000	0	***%			0	0%
Account:			14,963		5,000	15,000	33%	0	0	0	0%
510100 Special Assessments											
540 Special Assessments		9,144	10,572	10,188	9,811	10,500	93%	10,200		10,200	97%
Account:		9,144	10,572	10,188	9,811	10,500	93%	10,200	0	10,200	97%
510150 Development											
730 Grants & Donations to Oth		8,690	7,290	5,000	6,450	6,200	104%	6,200		6,200	100%
Account:		8,690	7,290	5,000	6,450	6,200	104%	6,200	0	6,200	100%
510300 Other Unallocated Costs											
560 Investment in Tri-City In		9,000	9,000	9,000	9,000	9,000	100%	9,000		9,000	100%
Account:		9,000	9,000	9,000	9,000	9,000	100%	9,000	0	9,000	100%
521000 Interfund Operating Transfers Out											
780 Intergovnmntal Exp from			11			0	0%			0	0%
820 Transfers Other Fund				103	89,822	89,822	100%	90,307		90,307	101%
Transfer to the Street Maintenance fund \$90,000											
Large taxpayer reserve \$307											
828 Transfer for Fire				16,519		16,519	0%			0	0%
Account:			11	16,622	89,822	106,341	84%	90,307	0	90,307	85%
Fund:		969,917	1,062,211	1,182,803	1,326,541	2,054,163	65%	2,198,402	0	2,198,402	107%
%											

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2190 COMPREHENSIVE INSURANCE

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

510330 Comprehensive/Liability Insurance										
512	Insurance on Vehicles & E	25,576	30,159	34,760	37,859	37,859	100%	36,806		36,806 97%
513	Liability	14,117	12,446	15,964	17,675	20,464	86%	25,340		25,340 124%
	Account:	39,693	42,605	50,724	55,534	58,323	95%	62,146	0	62,146 107%

	Fund:	39,693	42,605	50,724	55,534	58,323	95%	62,146	0	62,146 107%

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2220 LIBRARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
460100 Library Services											
100	Personal Services	130,165	144,037	161,262	166,277	170,903	97%	193,885		193,885	113%
101	Employee Benefits Payout					0	0%	5,000		5,000	*****%
200	Supplies	5,956	6,937	10,545	9,216	19,150	48%	15,600		15,600	81%
212	Equipment & Furniture	5,735	8,365	11,246	1,628	10,000	16%	10,000		10,000	100%
220	Books & Collection	13,936	16,178	18,768	21,907	21,850	100%	23,000		23,000	105%
300	Purchased Services	13,870	59,828	24,005	18,483	27,100	68%	27,900		27,900	103%
340	Utility Service	14,389	12,168	11,536	12,039	15,200	79%	15,000		15,000	99%
360	Repairs & Maintenance Ser	4,029	5,159	5,446	13,973	15,950	88%	6,900		6,900	43%
370	Travel	2,738	1,465	3,273	1,617	3,000	54%	3,000		3,000	100%
380	Training Services	1,173	748	1,539	1,854	1,650	112%	3,200		3,200	194%
512	Insurance on Vehicles & E	1,152	1,357	2,074	1,553	1,554	100%	1,405		1,405	90%
513	Liability	4,915	4,200	3,397	4,911	5,686	86%	6,480		6,480	114%
900	Capital Outlay	33,210	2,150	122,943	109,483	196,892	56%	162,500		162,500	83%
	Account:	231,268	262,592	376,034	362,941	488,935	74%	473,870	0	473,870	97%
460150 Technical Services											
300	Purchased Services	1,981				0	0%			0	0%
370	Travel	303				0	0%			0	0%
	Account:	2,284				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
149	Health Insurance	3,413	5,467	5,467	5,465	5,465	100%	5,465		5,465	100%
823	Transfer to Library Fund		40,000			0	0%			0	0%
	Account:	3,413	45,467	5,467	5,465	5,465	100%	5,465	0	5,465	100%
	Fund:	236,965	308,059	381,501	368,406	494,400	75%	479,335	0	479,335	97%

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2260 INDUSTRIAL PARK

		Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
470331	Industrial Park Eco Dev										
300	Purchased Services		5,880			5,000	0%	5,000		5,000	100%
	1% finders fee										
	Account:		5,880			5,000	0%	5,000	0	5,000	100%
490500	Other Debt Service Payments										
610	Principal					0	0%	34,000		34,000	*****%
	Pay the loan from the water fund in 2 years. Loan amount is \$68,000										
	Account:					0	***%	34,000	0	34,000	*****%
521000	Interfund Operating Transfers Out										
822	Transfer to General Fund				29,116	29,116	100%			0	0%
831	Transfer to Sewer Fund				6,097	6,097	100%			0	0%
	Account:				35,213	35,213	100%	0	0	0	0%
	Fund:		5,880		35,213	40,213	88%	39,000	0	39,000	97%

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2370 P.E.R.S. & M.P.O.R.S.-EMPLOYER CONTRIBUTION

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
410100 Legislative Services - Council											
100	Personal Services	268	258				0 0%				0 0%
	Account:	268	258				0 ***%	0	0		0 0%
410200 Executive Services - Mayor											
100	Personal Services	528	336	517	534	535	100%	535		535	100%
	Account:	528	336	517	534	535	100%	535	0	535	100%
410500 Financial Services											
100	Personal Services	3,412	1,771	1,794	1,864	1,916	97%	2,058		2,058	107%
	Account:	3,412	1,771	1,794	1,864	1,916	97%	2,058	0	2,058	107%
420100 Law Enforcement Services											
100	Personal Services	25,803	30,513	39,612	37,730	53,283	71%	53,408		53,408	100%
	Account:	25,803	30,513	39,612	37,730	53,283	71%	53,408	0	53,408	100%
420400 Fire Protection & Control											
100	Personal Services					436	0%			0	0%
	Account:					436	0%	0	0	0	0%
430250 Maintenance of Streets & Alleys											
100	Personal Services	6,525	7,410	8,140	8,290	8,323	100%	6,889		6,889	83%
	Account:	6,525	7,410	8,140	8,290	8,323	100%	6,889	0	6,889	83%
440600 Animal Control Services											
100	Personal Services	720	722	989	279	1,365	20%	1,379		1,379	101%
	Account:	720	722	989	279	1,365	20%	1,379	0	1,379	101%
460430 Parks											
100	Personal Services	1,104	1,230	1,353	2,273	1,818	125%	2,396		2,396	132%
	Account:	1,104	1,230	1,353	2,273	1,818	125%	2,396	0	2,396	132%
460443 Ballfields											
100	Personal Services					1,348	0%	600		600	45%
	Account:					1,348	0%	600	0	600	45%
Fund:											
		38,360	42,240	52,405	50,970	69,024	74%	67,265	0	67,265	97%

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2371 EMPLOYER CONTRIBUTIONS GROUP MEDICAL BENEFITS

					Current	%	Prelim.	Budget	Final	% Old	
					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	

410100 Legislative Services - Council											
149	Health Insurance	50	45	43	45	52	87%	52		52	100%
	Account:	50	45	43	45	52	87%	52	0	52	100%
410200 Executive Services - Mayor											
149	Health Insurance	13	8	8	7	13	54%	13		13	100%
	Account:	13	8	8	7	13	54%	13	0	13	100%
410500 Financial Services											
149	Health Insurance	14,528	11,718	8,960	2,166	2,162	100%	2,242		2,242	104%
	Account:	14,528	11,718	8,960	2,166	2,162	100%	2,242	0	2,242	104%
420100 Law Enforcement Services											
149	Health Insurance	20,460	24,853	33,840	31,491	43,011	73%	55,755		55,755	130%
	Account:	20,460	24,853	33,840	31,491	43,011	73%	55,755	0	55,755	130%
430240 Gas Tax											
149	Health Insurance	4,842	4,905	6,326	7,755	11,274	69%	8,024		8,024	71%
	Account:	4,842	4,905	6,326	7,755	11,274	69%	8,024	0	8,024	71%
430250 Maintenance of Streets & Alleys											
149	Health Insurance	9,360	10,155	12,299	14,540	14,924	97%	15,045		15,045	101%
	Account:	9,360	10,155	12,299	14,540	14,924	97%	15,045	0	15,045	101%
460100 Library Services											
149	Health Insurance	8,002	17,497	19,339	21,541	21,473	100%	22,289		22,289	104%
	Account:	8,002	17,497	19,339	21,541	21,473	100%	22,289	0	22,289	104%
460430 Parks											
149	Health Insurance	845	880	1,821	5,122	3,866	132%	6,130		6,130	159%
	Account:	845	880	1,821	5,122	3,866	132%	6,130	0	6,130	159%
460443 Ballfields											
149	Health Insurance				1,617	3,436	47%	2,230		2,230	65%
	Account:				1,617	3,436	47%	2,230	0	2,230	65%
510300 Other Unallocated Costs											
149	Health Insurance		-12,209	-8,599		0	0%			0	0%
	Account:		-12,209	-8,599		0	***	0	0	0	0%
510301 Employee Costs											
149	Health Insurance	-11,560				0	0%			0	0%
	Account:	-11,560				0	***	0	0	0	0%
	Fund:	46,540	57,852	74,037	84,284	100,211	84%	111,780	0	111,780	112%

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2372 PERMISSIVE MEDICAL LEVY

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

521000 Interfund Operating Transfers Out										
149	Health Insurance	4,356	41,331	32,470	75,325	75,325	100%	82,834		82,834 110%
	Account:	4,356	41,331	32,470	75,325	75,325	100%	82,834	0	82,834 110%
	Fund:	4,356	41,331	32,470	75,325	75,325	100%	82,834	0	82,834 110%
										%

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2394 BUILDING CODE ENFORCEMENT

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

420500 Building Inspections										
100	Personal Services			9,883	9,893	9,916	100%	15,846		15,846 160%
	this is Keith at \$1000 per month stypen and office staff at \$100 per month syphen. includes PERS									
149	Health Insurance			3		3	0%			0 0%
200	Supplies			1,051		2,500	0%	1,000		1,000 40%
300	Purchased Services	105	130	582	451	100	451%	500		500 500%
350	Professional Services		780			0	0%			0 0%
370	Travel		96		754	1,000	75%	1,000		1,000 100%
380	Training Services				130	500	26%	500		500 100%
	Account:	105	1,006	11,519	11,228	14,019	80%	18,846	0	18,846 134%
420501 Personal Services - Indirect										
100	Personal Services	4,865	7,915			0	0%			0 0%
	Account:	4,865	7,915			0	***%	0	0	0 0%
	Fund:	4,970	8,921	11,519	11,228	14,019	80%	18,846	0	18,846 134%
%										

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2400 STREET LIGHT

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

430263	Street Lights									
340	Utility Service	116,267	125,977	108,760	114,632	120,540	95%	120,540		120,540 100%
	recommendation to keep rates the same as fy26									
350	Professional Services	1,591	2,050	2,378	2,615	2,616	100%	2,750		2,750 105%
	includes BMS									
	Account:	117,858	128,027	111,138	117,247	123,156	95%	123,290	0	123,290 100%
	Fund:	117,858	128,027	111,138	117,247	123,156	95%	123,290	0	123,290 100%

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2720 REIKEN-ANDERSON MEMORIAL

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

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2810 POLICE TRAINING

						Current	%	Prelim.	Budget	Final	% Old
		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	25-26	26-27	26-27	26-27	26-27
420150	Police Training										
380	Training Services	7,638	3,895	8,827	3,276	9,421	35%	4,000		4,000	42%
	half of training budget to the academy										
	half from the police training budget										
	Account:	7,638	3,895	8,827	3,276	9,421	35%	4,000	0	4,000	42%
	Fund:	7,638	3,895	8,827	3,276	9,421	35%	4,000	0	4,000	42%

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2820 GAS TAX

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

430240 Gas Tax										
100	Personal Services	48,200	53,406	59,094	60,452	91,393	66%	69,156		69,156 76%
200	Supplies		1,067	22,609	22	2,870	1%	1,000		1,000 35%
230	Fuel			6,007	5,959	10,000	60%	6,000		6,000 60%
300	Purchased Services			66,175	34,752	70,000	50%	38,500		38,500 55%
513	Liability	1,390	1,499	509	3,368	2,164	156%	2,344		2,344 108%
900	Capital Outlay				29,766	29,000	103%			0 0%
940	Machinery and Equipment (					45,056	0%	74,056		74,056 164%
	Account:	49,590	55,972	154,394	134,319	250,483	54%	191,056	0	191,056 76%
521000 Interfund Operating Transfers Out										
149	Health Insurance	1,529	1,968	1,968	2,870	2,870	100%	1,970		1,970 69%
	Account:	1,529	1,968	1,968	2,870	2,870	100%	1,970	0	1,970 69%
	Fund:	51,119	57,940	156,362	137,189	253,353	54%	193,026	0	193,026 76%

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2821 HB 473-GAS TAX

					Current	%	Prelim.	Budget	Final	% Old	
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27	

430200 Road & Street Services											
200	Supplies	7,594				0	0%			0	0%
300	Purchased Services	59,275				0	0%			0	0%
	Account:	66,869				0	***%	0	0	0	0%
521000 Interfund Operating Transfers Out											
820	Transfers Other Fund			32,319		0	0%			0	0%
	Account:			32,319		0	***%	0	0	0	0%
	Fund:	66,869		32,319		0	0%	0	0	0	0%

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2951 DARE

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

420144 Juvenile Programs										
200	Supplies	-5				0	0%			0 0%
300	Purchased Services	-20				0	0%			0 0%
	Account:	-25				0	***%	0	0	0 0%
	Fund:	-25				0	0%	0	0	0 0%
										%

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4020 LIBRARY DEPRECIATION RESERVE

					Current	%	Prelim.	Budget	Final	% Old
----- Actuals -----					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

460100 Library Services										
900 Capital Outlay					133,341	0%			0	0%
Account:					133,341	0%	0	0	0	0%

521000 Interfund Operating Transfers Out										
820 Transfers Other Fund					70,000	0%	30,000		30,000	43%
Account:					70,000	0%	30,000	0	30,000	43%

Fund:					203,341	0%	30,000	0	30,000	15%

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5210 WATER UTILITY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		22-23	23-24	24-25	25-26	Budget	Exp.	Budget	Changes	Budget	Budget
						25-26	25-26	26-27	26-27	26-27	26-27
430500	Water Operating										
100	Personal Services	263,386	226,009	235,851	259,359	287,149	90%	357,177		357,177	124%
149	Health Insurance	27,912	20,951	24,599	31,056	31,103	100%	32,840		32,840	106%
195	Salaries & Wages-Pension	17,959	29,749	27,618		0	0%			0	0%
199	OPEB Contribution Expense	-7,772	-33,143	952		0	0%			0	0%
200	Supplies	51,217	82,779	740	126,870	121,132	105%	97,782		97,782	81%
230	Fuel	9,008	4,128	2,745	3,541	6,100	58%	6,100		6,100	100%
300	Purchased Services	56,452	61,838	1,324	100,974	81,508	124%	81,172		81,172	100%
340	Utility Service	40,633	37,862	25,230	47,732	51,030	94%	51,030		51,030	100%
350	Professional Services	13,433	8,403	6,891	78,447	20,253	387%	26,346		26,346	130%
351	Cleaning Contract	1,404	473	855	1,170	1,350	87%	1,350		1,350	100%
352	Legal Services	19,442	8,124	42,062	48,802	45,000	108%	45,000		45,000	100%
357	Engineering			3,888		0	0%			0	0%
370	Travel	2,248	389	1,408	1,684	4,562	37%	3,336		3,336	73%
380	Training Services	1,094	836	892	478	1,932	25%	1,654		1,654	86%
512	Insurance on Vehicles & E	6,951	8,140	9,277	9,578	9,578	100%	9,124		9,124	95%
513	Liability	9,872	8,982	7,473	7,411	8,581	86%	10,347		10,347	121%
535	Canal Co. Maintenance	64,515	74,290	74,290	74,290	75,756	98%	75,756		75,756	100%
	no change in rates from previous year										
560	Investment in Tri-City In	13,500	13,500	13,500	13,500	13,500	100%	13,500		13,500	100%
810	Refunds			43		125	0%	125		125	100%
811	Petty Cash Shortage					15	0%	15		15	100%
830	Depreciation - Closed to	440,391	411,863	413,149		0	0%			0	0%
900	Capital Outlay				3,366	40,000	8%	25,504		25,504	64%
940	Machinery and Equipment (					1,917,775	0%	2,018,068		2,018,068	105%
	Account:	1,031,645	995,163	1,062,787	808,258	2,716,449	30%	2,856,226	0	2,856,226	105%
430600	Sewer Operating										
340	Utility Service				70	0	***%			0	0%
	Account:				70	0	***%	0	0	0	0%
490200	Revenue Bonds										
610	Principal					75,000	0%	80,000		80,000	107%
620	Interest	32,724	29,788	26,800	24,063	24,063	100%	22,150		22,150	92%
	Account:	32,724	29,788	26,800	24,063	99,063	24%	102,150	0	102,150	103%
	Fund:	1,064,369	1,024,951	1,089,587	832,391	2,815,512	30%	2,958,376	0	2,958,376	105%

%

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7071 CRIME VICTIMS COMPENSATION & ASSISTANCE

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

450135 Crime Victims Compensation & Assistance										
790	Other Grants, Contributio		2,089	103	357	1,900	19%	1,900		1,900 100%
	Account:		2,089	103	357	1,900	19%	1,900	0	1,900 100%
	Fund:		2,089	103	357	1,900	19%	1,900	0	1,900 100%
										%

7120 FIRE PENSION

					Current	%	Prelim.	Budget	Final	% Old
					Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	22-23	23-24	24-25	25-26	25-26	26-27	26-27	26-27	26-27

420410 Fire Relief Custodial										
790	Other Grants, Contributio		45,284	67,520		50,000	0%	50,000		50,000 100%
	Account:		45,284	67,520		50,000	0%	50,000	0	50,000 100%
521000 Interfund Operating Transfers Out										
780	Intergovnmntal Exp from			11		0	0%			0 0%
	Account:			11		0	***%	0	0	0 0%

	Fund:		45,284	67,531		50,000	0%	50,000	0	50,000 100%

	Grand Total:	3,618,502	3,905,433	4,253,271	7,122,680	13,577,679		9,010,429	0	9,010,429 %