BUDGET REPORT FOR CITY OF HAYDEN

Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 110-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 609,013.70 | 500,000.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 609,013.70 | 500,000.00 | 0.00 | 0.00 |
| 311 | | | | | | | | | |
| 110-311-41110 | PROPERTY TAXES CURRENT | 0.00 | 1,835,198.00 | 2,485,709.01 | 1,620,049.64 | 2,613,748.00 | 2,804,019.00 | 0.00 | 0.00 |
| 110-311-41111 | PROPERTY TAXES DELINQUENT | 9.00 | 18,760.17 | 11,997.19 | 13,911.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-311-41112 | PROPERTY TAXES PENALTIES & IN | 9.00 | (20.76) | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-311-41113 | PERSONAL PTAX EXEMPTION REPL | 9.00 | 19,155.31 | 19,155.31 | 54,084.41 | 18,578.00 | 18,578.00 | 0.00 | 0.00 |
| 110-311-41115 | PROPERTY TAXES AG EQUIP REPL | 9.00 | 80.00 | 80.00 | 60.00 | 80.00 | 80.00 | 0.00 | 0.00 |
| Total 311: | | 36.00 | 1,873,172.72 | 2,516,941.51 | 1,688,105.83 | 2,632,406.00 | 2,822,677.00 | 0.00 | 0.00 |
| 312 | | | | | | | | | |
| 110-312-41116 | CEA TAX DISTRIB-KOOTENAI ELEC | 9.00 | 2,432.59 | 5,933.80 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 312: | | 9.00 | 2,432.59 | 5,933.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 313 | | | | | | | | | |
| 110-313-43511 | SALES TAX REV SHARE STATE | 9.00 | 1,785,762.55 | 1,808,555.21 | | 1,700,000.00 | 1,854,221.00 | 0.00 | 0.00 |
| Total 313: | | 9.00 | 1,785,762.55 | 1,808,555.21 | 0.00 | 1,700,000.00 | 1,854,221.00 | 0.00 | 0.00 |
| 318 | | | | | | | | | |
| 110-318-41821 | CHARTER SPECTRUM CABLE FRANCH | 9.00 | 95,640.55 | 87,303.53 | 40,759.71 | 85,000.00 | 95,000.00 | 0.00 | 0.00 |
| 110-318-41822 | AVISTA FRANCHISE FEES | 9.00 | 179,270.65 | 202,000.67 | 101,947.63 | 150,000.00 | 170,000.00 | 0.00 | 0.00 |
| 110-318-41823 | KOOTENAI ELECTRIC FRANCHISE F | 9.00 | 16,366.05 | 23,273.54 | 15,443.97 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 110-318-41825 | TDS METROCOM FRANCHISE FEES | 9.00 | 23,955.87 | 43,721.24 | 16,521.17 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| Total 318: | | 36.00 | 315,233.12 | 356,298.98 | 174,672.48 | 280,000.00 | 310,000.00 | 0.00 | 0.00 |
| 320 | | | | | | | | | |
| 110-320-42211 | BUILDING, ENERGY, MECH PERMIT | 3.00 | 746,163.25 | 1,296,970.83 | 768,502.96 | 550,000.00 | 650,000.00 | 0.00 | 0.00 |
| 110-320-42212 | DEVELOPMENT FEES | 3.00 | 22,947.88 | 26,707.81 | 29,650.90 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 110-320-42213 | FINANCIAL GUAR & DEV AGREE | 3.00 | 4,295.00 | 9,785.00 | 6,200.00 | 5,000.00 | 5,054.00 | 0.00 | 0.00 |
| 110-320-42214 | DEVELOPMENT FEES ENGINEERING | 4.00 | 65,598.19 | 52,510.21 | 34,079.80 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 110-320-42215 | ELECTRICAL & PLUMBING PERMITS | 3.00 | 15,604.51 | 13,888.66 | 2,857.52 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 110-320-42217 | TRANSP CONCUR PASSTHRU REVENU | 3.00 | | 426.23 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-320-42218 | DEVELOP ENGR PASSTHRU REVENUE | 4.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-320-42219 | ADMIN FEES FOR EXTERNAL IMPAC | 0.00 | 2,320.00 | 7,120.00 | 3,100.00 | 5,000.00 | 2,000.00 | 0.00 | 0.00 |
| Total 320: | | 23.00 | 856,928.83 | 1,407,408.74 | 844,391.18 | 644,000.00 | 741,054.00 | 0.00 | 0.00 |
| 321 | | | | | | | | | |
| 110-321-42111 | ALCOHOL/KENNEL/PAWN LICENSES | 2.00 | 24,150.00 | 25,452.50 | 22,212.50 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 110-321-42112 | DOOR-TO-DOOR REGISTRATIONS | 2.00 | 1,325.00 | 700.00 | 1,425.00 | 500.00 | 1,000.00 | 0.00 | 0.00 |
| 110-321-42115 | DECLARATION OF CANDIDACY FEES | 2.00 | 120.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-321-42151 | ENCROACHMENT PERMITS | 5.00 | 44,320.00 | 149,940.00 | 84,538.75 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 110-321-42152 | ENCROACHMENT LICENSE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-321-42153 | CONSTRUCTION IMPROVEMENT AGRE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 321: | | 21.00 | 69,915.00 | 176,092.50 | 108,176.25 | 75,500.00 | 76,000.00 | 0.00 | 0.00 |
| 330 | | | | | | | | | |
| 110-330-43541 | STATE HIGHWAY DISTRIBUTION | 0.00 | 797,863.82 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-330-43541-3000 | STATE HIGHWAY DISTRIBUTION-OR | 0.00 | 312,734.00 | 988,227.65 | 868,920.08 | 632,153.00 | 628,919.00 | 0.00 | 0.00 |
| 110-330-43541-3001 | STATE HIGHWAY DISTRIBUTION NE | 0.00 | | 230,920.73 | 40,856.44 | 182,133.00 | 185,771.00 | 0.00 | 0.00 |
| 110-330-43541-3002 | STATE HIGHWAY DISTRIB-SALES T | 0.00 | | 122,445.94 | 26,995.44 | 93,320.00 | 386,544.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 330 | | | | | | | | | |
| 110-330-43541-3003 | STATE HIGHWAY DISTRIBUTION-GE | 0.00 | | 543,807.10 | | 347,437.00 | 158,103.00 | 0.00 | 0.00 |
| 110-330-43542 | COUNTY HIGHWAY DISTRICT #2 | 9.00 | 237,390.72 | 126,068.25 | 12,645.76 | 215,000.00 | 20,000.00 | 0.00 | 0.00 |
| 110-330-43571 | STATE LIQUOR DISTRIBUTION | 9.00 | 599,585.00 | 703,285.00 | 362,028.00 | 590,000.00 | 595,000.00 | 0.00 | 0.00 |
| 110-330-49215 | HURA CONTRACT REIMBURSEMENT | 4.00 | 8,626.33 | 4,941.67 | 863.87 | 173,000.00 | 0.00 | 0.00 | 0.00 |
| 110-330-49219 | NLFPD/KCEMSS IMPACT ADMIN FEE | 9.00 | | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Total 330: | | 31.00 | 1,956,199.87 | 2,719,696.34 | 1,312,309.59 | 2,238,043.00 | 1,979,337.00 | 0.00 | 0.00 |
| 331 | | | | | | | | | |
| 110-331-49144 | AMERICAN RESCUE PLAN ACT GRAN | 9.00 | 15,960.00 | 1,297,874.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-331-49145 | FEMA WINDSTORM 2021 GRANT | 0.00 | 358.73 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-331-49217 | COMPENSATION FOR PROPERTY DAM | 0.00 | | 2,350.60 | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 331: | | 9.00 | 16,318.73 | 1,300,224.60 | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | | | | | | | | | |
| 110-334-49125 | ARBOR DAY GRANT | 7.00 | 300.00 | 350.00 | | 0.00 | 350.00 | 0.00 | 0.00 |
| 110-334-49135 | BC OF IDAHO FOUNDATION FOR HE | 0.00 | 1,150.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 334: | | 7.00 | 1,450.00 | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 |
| 340 | | | | | | | | | |
| 110-340-44140 | PHOTOCOPIES, MAP SALES | 2.00 | 33.75 | 45.58 | 317.18 | 50.00 | 50.00 | 0.00 | 0.00 |
| 110-340-44141 | OVERAGE/SHORTAGE | 9.00 | | 104.99 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-340-44142 | SCHOOL DIST REIMB FOR LAW ENF | 9.00 | 46,669.25 | 48,846.00 | 53,225.75 | 50,800.00 | 0.00 | 0.00 | 0.00 |
| 110-340-44144 | STODDARD HOUSE LEASE | 9.00 | 17,328.00 | 16,000.00 | 22,916.63 | 25,000.00 | 25,500.00 | 0.00 | 0.00 |
| 110-340-44148 | HAYDEN BIBLE FELLOWSHIP PARKI | 0.00 | | 700.00 | 1,000.00 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 110-340-44415 | COLLECTION/NSF FEES | 9.00 | | 35.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 340: | | 38.00 | 64,031.00 | 65,731.57 | 77,459.56 | 77,050.00 | 26,750.00 | 0.00 | 0.00 |
| 341 | | | | | | | | | |
| 110-341-45111 | CITATION FINES | 2.00 | 50,227.26 | 52,326.09 | 41,531.73 | 45,000.00 | 40,000.00 | 0.00 | 0.00 |
| Total 341: | | 2.00 | 50,227.26 | 52,326.09 | 41,531.73 | 45,000.00 | 40,000.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 110-361-46111 | INTEREST REVENUES | 9.00 | 30,798.89 | 153,919.11 | 287,355.50 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 110-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | 60,510.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 91,308.89 | 153,919.11 | 287,355.50 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 364 | | | | | | | | | |
| 110-364-49212 | RESTRICTED DONATION REVENUE | 9.00 | 32.00 | 11,860.86 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-364-49214 | CONTRIBUTIONS / GIFTS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 364: | | 18.00 | 32.00 | 11,860.86 | 25.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | | | | | | | | | |
| 110-390-49004 | HURA REIMBURSEMENTS | 9.00 | | | | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 110-390-49006 | MISCELLANEOUS REVENUE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-390-49007 | DEVELOPER PREPAID UTILITIES | 3.00 | 29,532.94 | 61,736.88 | 4,140.00 | 30,000.00 | 15,000.00 | 0.00 | 0.00 |
| 110-390-49010 | REIMB PW STAFF SVCS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-390-49011 | SURETY BOND FORFEITURE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-390-49121 | UNFORECASTED REVENUES | 9.00 | 1,991.23 | 230.88 | 5,423.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-390-49122 | GRANT ADMINISTRATION FEES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-390-49217 | RECOVERIES & REIMBURSEMENTS | 9.00 | | | 314.02 | 0.00 | 505,044.00 | 0.00 | 0.00 |
| Total 390: | | 62.00 | 31,524.17 | 61,967.76 | 9,877.03 | 30,000.00 | 620,044.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 392 | | | | | | | | | |
| 110-392-47006 | PROCEEDS FROM SALE OF ASSETS | 9.00 | | | 2,500.00 | 0.00 | 100.00 | 0.00 | 0.00 |
| 110-392-49211 | SALE OF ASSETS/SCRAP SALES | 5.00 | 2,125.00 | 622.50 | 528.80 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 110-392-49216 | HEAVY EQUIPMENT AUCTION | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-392-49217 | COMPENSATION FOR PROPERTY DAM | 6.00 | 6,645.75 | 14,167.82 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 392: | | 25.00 | 8,770.75 | 14,790.32 | 3,028.80 | 1,000.00 | 1,100.00 | 0.00 | 0.00 |
| 740 | | | | | | | | | |
| 110-740-44721 | CONCESSIONS REVENUE | 7.00 | 1,620.00 | 3,125.00 | 2,120.00 | 1,200.00 | 1,500.00 | 0.00 | 0.00 |
| 110-740-44722 | FACILITY RENTALS | 7.00 | 2,395.00 | 2,791.00 | 3,055.00 | 1,400.00 | 1,500.00 | 0.00 | 0.00 |
| 110-740-44723 | PUBLIC ASSEMBLY/PARADE/PARK P | 7.00 | 1,625.00 | 2,910.00 | 2,790.00 | 1,250.00 | 1,650.00 | 0.00 | 0.00 |
| 110-740-44724 | FIELD RENTALS | 7.00 | 8,159.50 | 4,665.00 | 6,847.50 | 2,500.00 | 3,500.00 | 0.00 | 0.00 |
| 110-740-44730 | PICKLEBALL LESSONS | 7.00 | 1,035.00 | 765.00 | 550.00 | 600.00 | 700.00 | 0.00 | 0.00 |
| 110-740-44731 | TENNIS LESSONS | 7.00 | | 1,325.00 | 1,325.00 | 1,325.00 | 1,325.00 | 0.00 | 0.00 |
| 110-740-44751 | SOCCER FALL YOUTH | 7.00 | 16,957.40 | 18,036.20 | 440.00 | 14,000.00 | 17,500.00 | 0.00 | 0.00 |
| 110-740-44752 | SOCCER SPRING YOUTH | 7.00 | 20,749.00 | 22,012.85 | 26,042.95 | 19,500.00 | 22,000.00 | 0.00 | 0.00 |
| 110-740-44754 | SOCCER SPONSORS - FALL | 7.00 | 8,100.00 | 7,200.00 | 160.00 | 7,200.00 | 7,435.00 | 0.00 | 0.00 |
| 110-740-44755 | SOCCER SPONSORS - SPRING | 7.00 | 10,950.00 | 10,682.00 | 13,760.00 | 11,200.00 | 12,375.00 | 0.00 | 0.00 |
| 110-740-44761 | BASEBALL | 7.00 | 6,388.40 | 6,475.80 | 6,747.80 | 5,800.00 | 6,400.00 | 0.00 | 0.00 |
| 110-740-44765 | BASEBALL SPONSORS | 7.00 | 2,850.00 | 2,700.00 | 3,670.00 | 2,880.00 | 3,135.00 | 0.00 | 0.00 |
| 110-740-44769 | BASKETBALL YOUTH - PK-2ND REC | 7.00 | 4,346.00 | 8,318.50 | 8,916.75 | 6,500.00 | 8,000.00 | 0.00 | 0.00 |
| 110-740-44770 | BASKETBALL YOUTH - 3RD-9TH RE | 7.00 | 11,233.00 | 15,287.00 | 14,030.75 | 13,000.00 | 14,500.00 | 0.00 | 0.00 |
| 110-740-44771 | BASKETBALL YOUTH - COMPETITIV | 7.00 | 12,040.00 | 15,517.00 | 16,700.00 | 15,000.00 | 16,720.00 | 0.00 | 0.00 |
| 110-740-44774 | BASKETBALL - YOUTH TOURNAMENT | 7.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44775 | BASKETBALL SPONSORS - PK-2ND | 7.00 | 3,150.00 | 4,650.00 | 4,500.00 | 4,320.00 | 4,620.00 | 0.00 | 0.00 |
| 110-740-44776 | BASKETBALL SPONSORS - 3RD-9TH | 7.00 | 3,900.00 | 4,050.00 | 4,510.00 | 4,320.00 | 4,950.00 | 0.00 | 0.00 |
| 110-740-44781 | VOLLEYBALL ADULT | 7.00 | 5,990.00 | 6,899.75 | 8,555.00 | 6,000.00 | 8,000.00 | 0.00 | 0.00 |
| 110-740-44782 | VOLLEYBALL OPEN GYM | 7.00 | 3,198.00 | 2,920.00 | 3,157.00 | 2,500.00 | 3,000.00 | 0.00 | 0.00 |
| 110-740-44783 | VOLLEYBALL YOUTH | 7.00 | 5,584.00 | 10,515.75 | 10,595.20 | 7,000.00 | 10,500.00 | 0.00 | 0.00 |
| 110-740-44784 | VOLLEYBALL - ADULT TOURNAMENT | 7.00 | 2,100.00 | 2,425.00 | 2,385.00 | 2,000.00 | 2,300.00 | 0.00 | 0.00 |
| 110-740-44785 | VOLLEYBALL SPONSORS | 7.00 | 2,400.00 | 3,600.00 | 5,500.00 | 3,520.00 | 5,940.00 | 0.00 | 0.00 |
| 110-740-44789 | MARTIAL ARTS | 7.00 | | 25.00 | | 50.00 | 25.00 | 0.00 | 0.00 |
| 110-740-44790 | ADVENTURE RECREATION | 7.00 | 624.00 | 990.00 | 1,470.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-740-44792 | ARTS/CRAFTS | 0.00 | 835.00 | 1,816.75 | 210.00 | 800.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44793 | DANCE LESSONS YOUTH | 7.00 | 40.00 | | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44794 | YOGA | 7.00 | 60.00 | 100.00 | | 50.00 | 100.00 | 0.00 | 0.00 |
| 110-740-44798 | GYMNASTICS | 7.00 | 290.00 | 525.00 | 3,730.00 | 105.00 | 1,500.00 | 0.00 | 0.00 |
| 110-740-44799 | SKYHAWKS CAMPS | 7.00 | 9,684.00 | 10,606.59 | 8,272.35 | 8,000.00 | 8,500.00 | 0.00 | 0.00 |
| 110-740-44801 | HORTICULTURE/LANDSCAPE/GARDEN | 7.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44802 | MUSIC LESSONS | 7.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44803 | PHOTOGRAPHY INCOME | 7.00 | 4,681.28 | 5,798.40 | 6,335.51 | 4,500.00 | 5,000.00 | 0.00 | 0.00 |
| 110-740-44810 | FLAG FOOTBALL YOUTH | 7.00 | 3,607.00 | 2,985.25 | 62.00 | 5,750.00 | 6,000.00 | 0.00 | 0.00 |
| 110-740-44815 | FLAG FOOTBALL SPONSORS | 7.00 | 1,527.00 | 1,350.00 | 160.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-740-44820 | POSSIBLE GRANT REVENUE | 7.00 | 700.00 | | 1,325.00 | 200.00 | 800.00 | 0.00 | 0.00 |
| 110-740-44828 | SPORTSITES REGISTRATION REVEN | 7.00 | 5,343.00 | 6,705.00 | 5,872.75 | 5,000.00 | 7,000.00 | 0.00 | 0.00 |
| 110-740-44830 | ICE SKATING LESSONS | 7.00 | 1,300.00 | 1,350.00 | 4,348.00 | 800.00 | 2,000.00 | 0.00 | 0.00 |
| 110-740-44835 | PEAK FITNESS CENTER HAYDEN | 7.00 | 252.00 | 776.00 | 174.00 | 350.00 | 400.00 | 0.00 | 0.00 |
| 110-740-44899 | LATE FEE FOR YOUTH SPORTS PRO | 7.00 | 900.00 | 805.00 | 1,035.00 | 500.00 | 1,000.00 | 0.00 | 0.00 |
| Total 740: | | 273.00 | 164,613.58 | 190,703.84 | 179,517.56 | 159,620.00 | 190,375.00 | 0.00 | 0.00 |
| 750 | | | | | | | | | |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 750 | | | | | | | | | |
| 110-750-41201-1152 | SPECIAL EVENTS-HAYDEN LIGHTS | 0.00 | 1,200.00 | | 650.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 110-750-41201-1153 | SPECIAL EVENTS-HAYDEN DAYS | 0.00 | 22,230.00 | 24,199.00 | 21,962.50 | 17,000.00 | 18,500.00 | 0.00 | 0.00 |
| 110-750-41201-1156 | SPECIAL EVENTS-HAYDEN MOVIE N | 0.00 | 2,200.00 | 2,350.00 | 3,000.00 | 2,850.00 | 3,200.00 | 0.00 | 0.00 |
| 110-750-41201-1158 | SPECIAL EVENTS-KITE FESTIVAL | 0.00 | 500.00 | 650.00 | 650.00 | 650.00 | 600.00 | 0.00 | 0.00 |
| 110-750-41201-1161 | SPECIAL EVENTS-ARBOR DAY | 0.00 | 325.00 | 1,075.00 | 1,250.00 | 500.00 | 1,000.00 | 0.00 | 0.00 |
| 110-750-41201-1162 | SPECIAL EVENTS-DOG DASH/DAYS | 0.00 | 500.00 | 500.00 | 700.00 | 500.00 | 700.00 | 0.00 | 0.00 |
| 110-750-41201-1164 | COMMUNITY SPECIAL EVENTS | 0.00 | | | 85.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-750-41202 | SPECIAL EVENTS SPONSORSHIPS | 7.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 750: | | 7.00 | 26,955.00 | 28,774.00 | 28,297.50 | 22,200.00 | 24,700.00 | 0.00 | 0.00 |
| 760 | | | | | | | | | |
| 110-760-41203 | AC SUMMER THEATER DONATIONS/T | 2.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 760: | | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 110-998-49514 | TRANSFERS IN FROM FUND 241 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-998-49517 | TRANSFERS IN FROM FUND 131 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-998-49518 | TRANSFERS IN FROM FUND 111 | 9.00 | | | | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Total 998: | | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 662.00 | 7,314,876.06 | 10,871,575.23 | 4,759,623.01 | 8,563,832.70 | 9,436,608.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 110 | | | | | | | | | |
| 110-110-51106 | PHONE ALLOWANCE | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-110-51201 | REGULAR PART-TIME SALARIES | 47,520.48 | 47,653.46 | 50,262.02 | 38,381.91 | 47,520.48 | 47,520.48 | 0.00 | 0.00 |
| 110-110-52101 | HEALTH INSURANCE/FSA/COBRA | 48,710.36 | 42,334.28 | 45,123.86 | 39,477.30 | 48,710.36 | 48,670.05 | 0.00 | 0.00 |
| 110-110-52201 | FICA/MEDICARE | 3,635.32 | 2,776.59 | 2,909.99 | 2,189.16 | 3,635.32 | 3,635.32 | 0.00 | 0.00 |
| 110-110-52301 | PERSI | 4,736.36 | 3,591.00 | 4,464.58 | 3,825.25 | 4,736.36 | 4,736.21 | 0.00 | 0.00 |
| Total 110: | | 104,608.52 | 96,355.33 | 102,760.45 | 83,873.62 | 104,602.52 | 104,562.06 | 0.00 | 0.00 |
| 111 | | | | | | | | | |
| 110-111-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-53301 | SENIOR CENTER | 9.00 | 43,750.00 | 35,000.00 | 26,250.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 110-111-53302 | PUBLIC TRANSPORTATION | 0.00 | 12,288.00 | 12,657.00 | 13,037.00 | 13,037.00 | 13,428.00 | 0.00 | 0.00 |
| 110-111-53304 | STATE OF THE CITY ADDRESS | 2.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55502 | CITY NEWSLETTER | 2.00 | 10,813.07 | 10,558.57 | 12,366.48 | 10,500.00 | 11,000.00 | 0.00 | 0.00 |
| 110-111-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 2.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55702 | JOBS PLUS MEMBERSHIP (CDAEDC) | 9.00 | 10,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55801 | TRAVEL, MEETINGS, TRAINING | 1.00 | 540.48 | 136.67 | 1,505.75 | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 110-111-55801-1800 | TRAVEL, MEETINGS, TRAINING-MA | 0.00 | 1,271.98 | 363.50 | 684.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55801-1801 | TRAVEL, MEETINGS, TRAINING-SE | 0.00 | 1,220.72 | 50.00 | 1,566.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55801-1802 | TRAVEL, MEETINGS, TRAINING-SE | 0.00 | 145.00 | 125.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55801-1803 | TRAVEL, MEETINGS, TRAINING-SE | 0.00 | | | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-55801-1804 | TRAVEL, MEETINGS, TRAINING-SE | 0.00 | 1,163.00 | 50.00 | 75.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-111-56100 | POSTAGE | 2.00 | | | | 15.00 | 15.00 | 0.00 | 0.00 |
| 110-111-56101 | OFFICE SUPPLIES | 2.00 | | 135.74 | 29.00 | 700.00 | 700.00 | 0.00 | 0.00 |
| 110-111-57601 | FURNITURE & FIXTURES | 2.00 | | | | 300.00 | 300.00 | 0.00 | 0.00 |
| 110-111-58005 | PLANNING & ZONING COMMISSION | 3.00 | | 386.29 | 155.04 | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-111-58007 | COMMISSIONER APPRECIATION | 2.00 | 604.72 | 113.53 | 442.35 | 600.00 | 600.00 | 0.00 | 0.00 |
| 110-111-58008 | VETERANS COMMISSION | 7.00 | 500.00 | 1,060.63 | 314.49 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 111 | | | | | | | | | |
| 110-111-58015 | HISTORIC PRESERVATION COMMISS | 2.00 | 829.30 | 380.08 | (669.34) | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 110-111-58020 | PARKS/RECREATION/FORESTRY COM | 7.00 | 495.00 | 409.26 | 84.92 | 750.00 | 750.00 | 0.00 | 0.00 |
| 110-111-58025 | ARTS COMMISSION | 2.00 | 192.85 | 26.00 | | 1,500.00 | 4,000.00 | 0.00 | 0.00 |
| 110-111-58026 | ARTS COMMISSION SUMMER THEATE | 2.00 | | | 100.00 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 110-111-58027 | PUBLIC SAFETY COMMISSION | 0.00 | | 78.00 | | 500.00 | 150.00 | 0.00 | 0.00 |
| Total 111: | | 62.00 | 83,814.12 | 61,530.27 | 55,991.68 | 80,402.00 | 83,443.00 | 0.00 | 0.00 |
| 210 | | | | | | | | | |
| 110-210-51101 | REGULAR FULL-TIME SALARIES | 511,848.62 | 468,303.88 | 493,786.19 | 406,223.09 | 511,848.62 | 549,535.32 | 0.00 | 0.00 |
| 110-210-51105 | VEHICLE ALLOWANCE | 6.00 | 4,465.12 | 2,232.22 | 1,803.01 | 2,300.00 | 2,400.06 | 0.00 | 0.00 |
| 110-210-51106 | PHONE ALLOWANCE | 6.00 | 1,153.74 | 1,127.44 | 910.50 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 110-210-51201 | REGULAR PART-TIME SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-210-51501 | OVERTIME-ADMINISTRATION | 1.00 | 435.81 | 5,939.02 | 6,438.58 | 0.00 | 259.35 | 0.00 | 0.00 |
| 110-210-52101 | HEALTH INSURANCE/FSA/COBRA | 146,130.58 | 120,931.11 | 133,068.92 | 103,861.98 | 146,130.58 | 124,541.95 | 0.00 | 0.00 |
| 110-210-52201 | FICA/MEDICARE | 39,156.43 | 35,320.19 | 37,114.62 | 30,815.31 | 39,156.43 | 42,230.05 | 0.00 | 0.00 |
| 110-210-52301 | PERSI | 61,218.97 | 53,764.29 | 57,125.23 | 49,678.89 | 61,218.97 | 66,022.41 | 0.00 | 0.00 |
| Total 210: | | 758,373.60 | 684,374.14 | 730,393.64 | 599,731.36 | 761,854.60 | 786,189.14 | 0.00 | 0.00 |
| 211 | | | | | | | | | |
| 110-211-52102 | ADMIN COSTS FSA/HRA/COBRA | 6.00 | 1,318.00 | 1,445.00 | 1,159.00 | 1,550.00 | 1,550.00 | 0.00 | 0.00 |
| 110-211-52200 | HEALTH REIMBURSEMENT ARRANGEM | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-52201 | FICA/MEDICARE--PTO PAYOUT | 6.00 | | 4,135.11 | 61,638.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-52601 | WORKERS' COMPENSATION | 6.00 | 29,799.00 | 28,253.00 | 29,148.00 | 31,000.00 | 31,000.00 | 0.00 | 0.00 |
| 110-211-52602 | UNEMPLOYMENT DEPT OF LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-52901 | ACCRUED PTO | 9.00 | | 22,342.36 | | 45,312.00 | 47,591.00 | 0.00 | 0.00 |
| 110-211-52902 | RECOGNITION/WELLNESS/EVENTS | 6.00 | 3,349.80 | 5,456.86 | 3,380.61 | 5,650.00 | 5,500.00 | 0.00 | 0.00 |
| 110-211-53010 | PROFESSIONAL SERVICES | 0.00 | | 1,200.00 | 1,900.00 | 1,200.00 | 80,000.00 | 0.00 | 0.00 |
| 110-211-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | 250.00 | 19,858.61 | 32,000.00 | 32,000.00 | 0.00 | 0.00 |
| 110-211-53101 | AUDIT | 9.00 | 21,693.75 | 13,490.25 | 37,067.50 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 110-211-53102 | CIVIL LEGAL SERVICES | 9.00 | 82,690.25 | 90,963.88 | 95,214.70 | 210,000.00 | 148,500.00 | 0.00 | 0.00 |
| 110-211-53105 | MISCELLANEOUS EXPENSE | 0.00 | | 375.00 | 470.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-53108 | PUBLIC PARKING LOT LEASE | 4.00 | 100.00 | 100.00 | 100.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 110-211-53201 | SALARY & BENEFITS STUDY | 1.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-55201 | ICRMP INSURANCE PREMIUM | 6.00 | 66,390.00 | 83,861.00 | 109,019.00 | 109,019.00 | 120,112.00 | 0.00 | 0.00 |
| 110-211-55300 | COMMUNICATIONS/PHONES | 9.00 | 13,780.97 | 13,101.18 | 10,737.20 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 110-211-55301 | REAL PROPERTY ASSESSMENTS | 9.00 | 149.24 | 154.98 | 177.94 | 300.00 | 300.00 | 0.00 | 0.00 |
| 110-211-55401 | ADVERTISING, PUBLISHING, RECO | 2.00 | 3,023.55 | 1,078.60 | 1,757.58 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-211-55501 | PRINTING, BINDING, CODIFICATI | 2.00 | 1,474.76 | 1,389.46 | 2,988.71 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-211-55505 | DOCUMENT SHREDDING | 2.00 | 172.00 | 240.00 | 360.00 | 400.00 | 400.00 | 0.00 | 0.00 |
| 110-211-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 1.00 | 14,485.86 | 13,834.40 | 17,990.30 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 110-211-55801 | TRAVEL, MEETINGS, TRAINING | 1.00 | 3,903.69 | 4,459.27 | 8,968.61 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 110-211-55810 | EMPLOYEE RECRUITMENT | 6.00 | 973.50 | 2,934.51 | 684.02 | 750.00 | 750.00 | 0.00 | 0.00 |
| 110-211-55901 | BANKING FEES & CHARGES | 9.00 | 11,598.29 | 10,269.37 | 9,902.97 | 11,000.00 | 11,000.00 | 0.00 | 0.00 |
| 110-211-56100 | POSTAGE | 2.00 | 2,312.75 | 2,121.19 | 3,488.35 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-211-56101 | OFFICE SUPPLIES | 2.00 | 3,833.07 | 7,335.81 | 3,950.85 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-211-56102 | PLOTTER SUPPLIES | 3.00 | 809.84 | 575.58 | 390.96 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 110-211-57601 | FURNITURE & FIXTURES | 2.00 | 977.57 | 526.75 | 475.27 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 110-211-57602 | DEPARTMENT RECOGNITION | 9.00 | 287.60 | 235.37 | | 200.00 | 200.00 | 0.00 | 0.00 |
| 110-211-58212 | RESTRICTED DONATION EXPENSE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-59000 | KOOTENAI COUNTY SHERIFF | 9.00 | 602,354.00 | 13.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 211 | | | | | | | | | |
| 110-211-59001 | CONTRACTED PROSECUTOR | 9.00 | | (5,833.00) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-211-59001-2206 | CONTRACTED PROSECUTOR | 0.00 | 50,833.29 | 5,833.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 211: | | 166.00 | 916,310.78 | 310,141.93 | 420,829.33 | 549,381.00 | 579,903.00 | 0.00 | 0.00 |
| 220 | | | | | | | | | |
| 110-220-54090 | 2005 FORD TAURUS | 0.00 | 455.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 220: | | 0.00 | 455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | | | | | | | | | |
| 110-230-53401 | COPIER MAINT & REPAIR | 8.00 | 1,201.31 | 522.41 | 329.67 | 1,800.00 | 2,000.00 | 0.00 | 0.00 |
| 110-230-53402 | IT CONTRACT SERVICES | 8.00 | 906.50 | 5,700.00 | 2,400.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 110-230-53403 | IT SUPPORT SERVICES & TRAININ | 8.00 | 3,955.30 | 17,076.00 | 27,421.90 | 29,000.00 | 30,000.00 | 0.00 | 0.00 |
| 110-230-57700 | RMS ANNUAL MAINTENANCE | 8.00 | 6,721.50 | 2,800.59 | 7,847.91 | 6,800.00 | 6,800.00 | 0.00 | 0.00 |
| 110-230-57701 | BACKUP MAINTENANCE | 8.00 | | 7,621.81 | 18,490.58 | 17,000.00 | 17,000.00 | 0.00 | 0.00 |
| 110-230-57703 | ERP ANNUAL MAINTENANCE | 8.00 | 25,362.00 | 4,442.80 | 22,214.20 | 27,000.00 | 86,000.00 | 0.00 | 0.00 |
| 110-230-57707 | BOARDBOOK ANNUAL MAINTENANCE | 8.00 | 4,000.00 | | 3,667.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 110-230-57715 | SOFTWARE PW-ADM | 0.00 | | | | 6,000.00 | 0.00 | 0.00 | 0.00 |
| 110-230-57716 | GENERAL SOFTWARE | 8.00 | 4,208.76 | 6,054.32 | 3,567.64 | 2,900.00 | 2,900.00 | 0.00 | 0.00 |
| 110-230-57717 | GENERAL HARDWARE | 8.00 | 21,990.96 | 19,741.05 | 11,664.74 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 110-230-57718 | DESK PRINTERS & COPIERS | 8.00 | | | 681.25 | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-230-57719 | HARDWARE/SOFTWARE MAINTENANCE | 8.00 | 19,507.65 | 12,551.87 | 27,906.97 | 26,000.00 | 39,000.00 | 0.00 | 0.00 |
| 110-230-57719-9000 | HARDWARE/SOFTWARE MAINTENANCE | 0.00 | 15.80 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-230-57720 | CC/IT PHONES/COMMUNICATIONS | 8.00 | 960.24 | 960.24 | 640.16 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 110-230-57721 | GIS SOFTWARE MAINTENANCE | 8.00 | 4,660.00 | 635.00 | 3,175.00 | 4,875.00 | 7,000.00 | 0.00 | 0.00 |
| 110-230-57722 | WEBSITE REVISIONS & HOSTING | 8.00 | 2,375.00 | 3,875.00 | 4,375.00 | 2,375.00 | 4,375.00 | 0.00 | 0.00 |
| 110-230-57724 | CDA PUBLIC BROADCASTING STATI | 8.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 230: | | 120.00 | 95,865.02 | 81,981.09 | 134,382.02 | 145,250.00 | 216,575.00 | 0.00 | 0.00 |
| 251 | | | | | | | | | |
| 110-251-59003 | KOOTENAI COUNTY SHERIFF SALAR | 0.00 | | 917,196.00 | 715,412.97 | 954,000.00 | 1,295,000.00 | 0.00 | 0.00 |
| Total 251: | | 0.00 | 0.00 | 917,196.00 | 715,412.97 | 954,000.00 | 1,295,000.00 | 0.00 | 0.00 |
| 252 | | | | | | | | | |
| 110-252-59001 | CONTRACTED PROSECUTOR | 0.00 | | 69,996.00 | 98,633.00 | 139,200.00 | 144,312.00 | 0.00 | 0.00 |
| Total 252: | | 0.00 | 0.00 | 69,996.00 | 98,633.00 | 139,200.00 | 144,312.00 | 0.00 | 0.00 |
| 253 | | | | | | | | | |
| 110-253-59004 | KOOTENAI COUNTY SHERIFF-VEHIC | 0.00 | | 160,000.00 | 190,000.00 | 190,000.00 | 95,000.00 | 0.00 | 0.00 |
| Total 253: | | 0.00 | 0.00 | 160,000.00 | 190,000.00 | 190,000.00 | 95,000.00 | 0.00 | 0.00 |
| 291 | | | | | | | | | |
| 110-291-53401 | COPIER LEASE PRINCIPAL | 8.00 | 14,419.59 | 13,891.20 | 10,696.89 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| Total 291: | | 8.00 | 14,419.59 | 13,891.20 | 10,696.89 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 301 | | | | | | | | | |
| 110-301-52602 | UNEMPLOYMENT DEPT OF LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-301-55300 | COMMUNICATIONS/PHONES | 3.00 | 1,880.47 | 1,440.36 | 1,519.13 | 1,500.00 | 2,000.00 | 0.00 | 0.00 |
| 110-301-56100 | POSTAGE | 3.00 | 671.81 | 451.81 | 24.02 | 900.00 | 900.00 | 0.00 | 0.00 |
| 110-301-56101 | OFFICE SUPPLIES | 3.00 | 1,583.94 | 1,135.40 | 734.61 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 110-301-57601 | FURNITURE & FIXTURES | 3.00 | 557.21 | 913.96 | | 2,000.00 | 4,000.00 | 0.00 | 0.00 |
| 110-301-57602 | DEPARTMENT RECOGNITION | 3.00 | | 82.33 | | 300.00 | 300.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 301 | | | | | | | | | |
| Total 301: | | 21.00 | 4,693.43 | 4,023.86 | 2,277.76 | 6,700.00 | 9,200.00 | 0.00 | 0.00 |
| 310 | | | | | | | | | |
| 110-310-51101 | REGULAR FULL-TIME SALARIES | 89,665.52 | 105,573.60 | 95,263.07 | 74,447.29 | 89,665.52 | 136,932.23 | 0.00 | 0.00 |
| 110-310-51105 | VEHICLE ALLOWANCE | 6.00 | 372.42 | 386.15 | 262.13 | 375.00 | 375.00 | 0.00 | 0.00 |
| 110-310-51106 | PHONE ALLOWANCE | 6.00 | 205.01 | 212.36 | 144.51 | 205.00 | 180.00 | 0.00 | 0.00 |
| 110-310-51201 | REGULAR PART-TIME SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-310-51501 | OVERTIME-P&D | 3.00 | 1,153.59 | 530.77 | 191.94 | 2,000.00 | 86.86 | 0.00 | 0.00 |
| 110-310-52101 | HEALTH INSURANCE/FSA/COBRA | 43,758.16 | 34,591.61 | 39,143.90 | 35,590.69 | 43,758.16 | 67,369.19 | 0.00 | 0.00 |
| 110-310-52201 | FICA/MEDICARE | 6,859.40 | 8,070.74 | 7,012.18 | 5,395.74 | 6,859.40 | 10,391.24 | 0.00 | 0.00 |
| 110-310-52301 | PERSI | 10,724.33 | 12,534.65 | 10,951.63 | 8,975.24 | 10,724.33 | 16,245.67 | 0.00 | 0.00 |
| Total 310: | | 151,028.41 | 162,501.62 | 153,500.06 | 125,007.54 | 153,587.41 | 231,580.19 | 0.00 | 0.00 |
| 345 | | | | | | | | | |
| 110-345-52217 | TRANSPORTATION CONCURRENCY | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-52601 | WORKER'S COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53206 | AREA CITY IMPACT (ACI) FACILI | 3.00 | | | | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 110-345-53208 | CONTRACT PLANNING SERVICES | 3.00 | | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-345-53270 | ENGINEERING SERVICES | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53305 | WORKFORCE HOUSING COALITION | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53403 | IT SUPPORT SERVICES & TRAININ | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53405 | SPECIAL PROJECTS ENGINEERING | 3.00 | 417.91 | 980.10 | | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 110-345-53406 | PRE-APP SITE VISITS/MTGS ENGR | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-53407 | COMPREHENSIVE PLAN AMENDMENT | 3.00 | | 5,928.15 | 36,529.13 | 20,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-345-55401 | ADVERTISING & PUBLISHING | 3.00 | 413.45 | 300.00 | 66.85 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 110-345-55403 | GIS / ORTHO MAPS & MAINTENANC | 3.00 | 2,201.00 | 2,216.00 | | 3,800.00 | 4,500.00 | 0.00 | 0.00 |
| 110-345-55501 | PRINTING & BINDING | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 3.00 | 935.00 | 316.00 | 950.99 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 110-345-55801 | TRAVEL, MEETINGS, TRAINING | 3.00 | 731.36 | 627.81 | 1,554.27 | 3,200.00 | 3,200.00 | 0.00 | 0.00 |
| 110-345-56401 | BOOKS & TECHNICAL REFERENCES | 3.00 | | | | 400.00 | 400.00 | 0.00 | 0.00 |
| 110-345-56403 | UNIFORM ALLOWANCE | 0.00 | 442.04 | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-345-57501 | GIS ASSISTANCE | 3.00 | 4,098.80 | | 411.40 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 110-345-57502 | ON-CALL TRAFFIC ENGINEERING | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-345-59821 | PLAN DEVELOPMENT PUBLIC INVOL | 3.00 | | | | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Total 345: | | 66.00 | 9,239.56 | 10,368.06 | 39,512.64 | 50,000.00 | 40,700.00 | 0.00 | 0.00 |
| 346 | | | | | | | | | |
| 110-346-51101 | REGULAR FULL-TIME SALARIES | 27,857.27 | 29,295.36 | 32,180.22 | 22,770.80 | 27,857.27 | 28,692.99 | 0.00 | 0.00 |
| 110-346-51105 | VEHICLE ALLOWANCE | 6.00 | 371.50 | 386.05 | 261.44 | 1,200.00 | 1,199.90 | 0.00 | 0.00 |
| 110-346-51106 | PHONE ALLOWANCE | 6.00 | 204.43 | 212.65 | 143.68 | 660.00 | 180.00 | 0.00 | 0.00 |
| 110-346-52101 | HEALTH INSURANCE/FSA/COBRA | 7,525.28 | 7,457.98 | 7,910.32 | 6,120.61 | 7,525.28 | 7,732.13 | 0.00 | 0.00 |
| 110-346-52201 | FICA/MEDICARE | 2,131.09 | 2,231.45 | 2,451.72 | 1,735.53 | 2,131.09 | 2,219.80 | 0.00 | 0.00 |
| 110-346-52301 | PERSI | 3,331.83 | 3,514.52 | 3,721.59 | 2,771.82 | 3,331.83 | 3,470.43 | 0.00 | 0.00 |
| Total 346: | | 40,857.47 | 43,075.24 | 46,862.55 | 33,803.88 | 42,705.47 | 43,495.25 | 0.00 | 0.00 |
| 347 | | | | | | | | | |
| 110-347-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-347-55801 | TRAVEL, MEETINGS, TRAINING | 3.00 | 85.00 | 318.00 | 50.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 110-347-59124 | ECONOMIC DEVELOPMENT MARKETIN | 3.00 | | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-347-59126 | PASS THROUGH GRANTS | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 347 | | | | | | | | | |
| 110-347-59131 | ECONOMIC DEVELOPMENT INCENTIV | 3.00 | | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| Total 347: | | 18.00 | 85.00 | 318.00 | 50.00 | 5,300.00 | 5,300.00 | 0.00 | 0.00 |
| 348 | | | | | | | | | |
| 110-348-51101 | REGULAR FULL-TIME SALARIES | 287,043.58 | 223,836.51 | 265,877.86 | 265,163.07 | 287,043.58 | 380,340.53 | 0.00 | 0.00 |
| 110-348-51105 | VEHICLE ALLOWANCE | 6.00 | 360.22 | 374.10 | 306.58 | 360.36 | 360.36 | 0.00 | 0.00 |
| 110-348-51106 | PHONE ALLOWANCE | 6.00 | 1,012.80 | 1,051.83 | 969.07 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 110-348-51201 | REGULAR PART-TIME SALARIES | 6.00 | | | | 16,307.00 | 16,307.00 | 0.00 | 0.00 |
| 110-348-51501 | OVERTIME-BUILDING | 3.00 | 1,454.53 | 6,281.11 | 7,549.91 | 4,000.00 | 5,820.01 | 0.00 | 0.00 |
| 110-348-52101 | HEALTH INSURANCE/FSA/COBRA | 102,554.49 | 79,998.81 | 89,702.39 | 97,203.05 | 102,554.49 | 132,303.06 | 0.00 | 0.00 |
| 110-348-52201 | FICA/MEDICARE | 21,958.84 | 16,621.43 | 20,322.92 | 20,383.86 | 21,958.84 | 29,565.17 | 0.00 | 0.00 |
| 110-348-52301 | PERSI | 34,331.47 | 26,661.35 | 31,115.32 | 32,762.91 | 34,331.47 | 46,222.12 | 0.00 | 0.00 |
| Total 348: | | 445,909.38 | 349,945.65 | 414,725.53 | 424,338.45 | 468,055.74 | 612,418.25 | 0.00 | 0.00 |
| 349 | | | | | | | | | |
| 110-349-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-349-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-349-53405 | ON CALL SITE PLAN ENGINEERING | 3.00 | | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-349-53408 | ON CALL BUILDING REVIEW | 3.00 | | | | 25,000.00 | 10,000.00 | 0.00 | 0.00 |
| 110-349-55401 | ADVERTISING & PUBLISHING | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-349-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 3.00 | 755.00 | 485.00 | 340.00 | 1,100.00 | 1,100.00 | 0.00 | 0.00 |
| 110-349-55801 | TRAVEL, MEETINGS, TRAINING | 3.00 | 5,537.85 | 3,447.35 | 3,749.52 | 5,500.00 | 5,500.00 | 0.00 | 0.00 |
| 110-349-56113 | PLUMBING INSPECTOR CONTRACT | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-349-56401 | BOOKS & TECHNICAL REFERENCES | 3.00 | 1,561.27 | 1,188.00 | 1,640.52 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 110-349-56402 | INSPECTION & SAFETY EQUIPMENT | 3.00 | 73.37 | 73.87 | 106.83 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 110-349-56403 | UNIFORM ALLOWANCE | 3.00 | 589.54 | | 284.84 | 500.00 | 500.00 | 0.00 | 0.00 |
| Total 349: | | 39.00 | 8,517.03 | 5,194.22 | 6,121.71 | 41,100.00 | 26,100.00 | 0.00 | 0.00 |
| 350 | | | | | | | | | |
| 110-350-54001 | VEHICLE FUEL | 3.00 | 2,107.85 | 2,474.04 | 1,397.08 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 110-350-54091 | UNUSED (USED TO BE 2008 FORD | 0.00 | 386.66 | 856.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-350-54092 | 2020 CHEVY SILVERADO 1500 DBL | 3.00 | 21.96 | | 35.00 | 400.00 | 45,423.00 | 0.00 | 0.00 |
| 110-350-54096 | 2006 GMC 1500 EXTCAB R&M | 3.00 | 187.88 | 43.66 | 175.90 | 400.00 | 400.00 | 0.00 | 0.00 |
| Total 350: | | 9.00 | 2,704.35 | 3,373.70 | 1,607.98 | 3,000.00 | 48,023.00 | 0.00 | 0.00 |
| 410 | | | | | | | | | |
| 110-410-51101 | REGULAR FULL-TIME SALARIES | 75,370.31 | 98,618.78 | 108,328.89 | 64,223.10 | 75,370.31 | 75,705.00 | 0.00 | 0.00 |
| 110-410-51106 | PHONE ALLOWANCE | 6.00 | 540.02 | 560.79 | 261.65 | 540.00 | 400.00 | 0.00 | 0.00 |
| 110-410-52101 | HEALTH INSURANCE/FSA/COBRA | 13,489.39 | 22,788.96 | 17,641.86 | 9,891.64 | 13,489.39 | 6,736.12 | 0.00 | 0.00 |
| 110-410-52201 | FICA/MEDICARE | 5,765.83 | 7,514.12 | 8,263.13 | 4,894.75 | 5,765.83 | 5,791.44 | 0.00 | 0.00 |
| 110-410-52301 | PERSI | 9,014.56 | 11,665.65 | 12,363.08 | 7,712.52 | 9,014.56 | 9,054.32 | 0.00 | 0.00 |
| Total 410: | | 103,646.09 | 141,127.53 | 147,157.75 | 86,983.66 | 104,180.09 | 97,686.88 | 0.00 | 0.00 |
| 411 | | | | | | | | | |
| 110-411-53405 | SPECIAL PROJECTS ENGINEERING | 4.00 | | | 1,043.30 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 110-411-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 4.00 | 1,730.90 | 1,281.90 | 1,345.75 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 110-411-55801 | TRAVEL, MEETINGS, TRAINING | 4.00 | | | 520.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-411-56100 | POSTAGE | 4.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-411-56101 | OFFICE SUPPLIES | 4.00 | 41.48 | | 194.97 | 100.00 | 100.00 | 0.00 | 0.00 |
| 110-411-56401 | BOOKS & TECHNICAL REFERENCES | 4.00 | | | | 600.00 | 600.00 | 0.00 | 0.00 |
| 110-411-56402 | INSPECTION & SAFETY EQUIPMENT | 4.00 | | | | 200.00 | 200.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 411 | | | | | | | | | |
| 110-411-57601 | FURNITURE & FIXTURES | 4.00 | | | | 200.00 | 200.00 | 0.00 | 0.00 |
| Total 411: | | 32.00 | 1,772.38 | 1,281.90 | 3,104.02 | 8,300.00 | 8,300.00 | 0.00 | 0.00 |
| 510 | | | | | | | | | |
| 110-510-51101 | REGULAR FULL-TIME SALARIES | 230,645.75 | 123,415.01 | 138,631.97 | 112,959.35 | 230,645.75 | 184,396.04 | 0.00 | 0.00 |
| 110-510-51101-0036 | REGULAR FULL-TIME SALARIES | 0.00 | 159.94 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51101-0037 | REGULAR FULL-TIME SALARIES | 0.00 | 6,365.58 | 3,888.57 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51101-0047 | REGULAR FULL-TIME SALARIES | 0.00 | 56,920.50 | 66,317.16 | 6,462.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51101-0054 | REGULAR FULL-TIME SALARIES | 0.00 | 61.65 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51101-0056 | REGULAR FULL-TIME SALARIES | 0.00 | 308.24 | 98.03 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51106 | PHONE ALLOWANCE | 6.00 | 1,030.18 | 1,069.58 | 834.55 | 1,860.00 | 1,300.00 | 0.00 | 0.00 |
| 110-510-51106-0047 | PHONE ALLOWANCE | 0.00 | 540.02 | 560.79 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51301 | REGULAR TEMPORARY SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-51501 | OVERTIME-ADMINISTRATION | 5.00 | 240.35 | 116.10 | 409.50 | 0.00 | 116.10 | 0.00 | 0.00 |
| 110-510-51501-0037 | OVERTIME-ADMINISTRATION | 0.00 | 739.85 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52101 | HEALTH INSURANCE/FSA/COBRA | 74,952.71 | 30,226.74 | 31,896.36 | 23,682.37 | 74,952.71 | 32,114.59 | 0.00 | 0.00 |
| 110-510-52101-0036 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 106.17 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52101-0037 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 1,907.10 | 1,471.81 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52101-0047 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 17,602.21 | 19,548.70 | (14.43) | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52101-0054 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 40.50 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52101-0056 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 64.78 | 64.43 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52201 | FICA/MEDICARE | 17,644.41 | 9,369.82 | 10,477.98 | 8,577.00 | 17,644.41 | 14,112.51 | 0.00 | 0.00 |
| 110-510-52201-0036 | FICA/MEDICARE | 0.00 | 11.92 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52201-0037 | FICA/MEDICARE | 0.00 | 531.69 | 290.84 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52201-0047 | FICA/MEDICARE | 0.00 | 4,285.47 | 4,994.28 | 485.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52201-0054 | FICA/MEDICARE | 0.00 | 4.60 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52201-0056 | FICA/MEDICARE | 0.00 | 23.02 | 7.33 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52301 | PERSI | 27,057.74 | 14,669.57 | 15,874.98 | 13,658.91 | 27,057.74 | 22,063.49 | 0.00 | 0.00 |
| 110-510-52301-0036 | PERSI | 0.00 | 17.88 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52301-0037 | PERSI | 0.00 | 848.38 | 434.77 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52301-0047 | PERSI | 0.00 | 6,750.24 | 7,600.25 | 772.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52301-0054 | PERSI | 0.00 | 7.36 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-510-52301-0056 | PERSI | 0.00 | 35.41 | 10.96 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 510: | | 350,317.61 | 276,284.18 | 303,354.89 | 167,827.22 | 352,160.61 | 254,102.73 | 0.00 | 0.00 |
| 511 | | | | | | | | | |
| 110-511-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-511-53270 | ENGINEERING SERVICES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-511-55300 | PHONE/INTERNET/COMMUNICATIONS | 5.00 | 1,760.44 | 2,541.01 | 1,834.77 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 110-511-55501 | PRINTING & BINDING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-511-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 5.00 | 145.00 | | 255.00 | 450.00 | 500.00 | 0.00 | 0.00 |
| 110-511-55801 | TRAVEL & MEETINGS | 5.00 | 942.15 | | 1,605.12 | 1,500.00 | 2,000.00 | 0.00 | 0.00 |
| 110-511-55803 | TRAINING | 5.00 | 920.00 | | 1,145.00 | 1,200.00 | 1,500.00 | 0.00 | 0.00 |
| 110-511-55804 | PW STAFF MEDICAL TESTING | 5.00 | 515.00 | 975.00 | 150.00 | 800.00 | 1,000.00 | 0.00 | 0.00 |
| 110-511-56100 | POSTAGE | 5.00 | | | | 95.00 | 0.00 | 0.00 | 0.00 |
| 110-511-56101 | OFFICE SUPPLIES | 5.00 | 327.06 | 470.27 | 382.27 | 800.00 | 800.00 | 0.00 | 0.00 |
| 110-511-56401 | BOOKS & TECHNICAL REFERENCES | 5.00 | 360.50 | | | 200.00 | 200.00 | 0.00 | 0.00 |
| 110-511-57601 | FURNITURE & FIXTURES | 5.00 | 4.36 | | 2,464.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-511-57602 | DEPARTMENT RECOGNITION | 5.00 | | | | 250.00 | 350.00 | 0.00 | 0.00 |
| 110-511-57702 | TOOLS & SMALL EQUIPMENT | 5.00 | | 185.64 | 125.21 | 400.00 | 300.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF HAYDEN

Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 511 | | | | | | | | | |
| 110-511-57756 | NEW PW FACILITY LEASE PAYMENT | 0.00 | | | 27,224.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 511: | | 71.00 | 4,974.51 | 4,171.92 | 35,186.79 | 8,395.00 | 9,350.00 | 0.00 | 0.00 |
| 512 | | | | | | | | | |
| 110-512-54001 | VEHICLE FUEL | 5.00 | 3,654.83 | 2,729.78 | 1,066.49 | 5,200.00 | 5,200.00 | 0.00 | 0.00 |
| 110-512-54009 | 2004 CHEVROLET SILVERADO 1500 | 5.00 | 63.80 | 1,440.67 | 312.01 | 1,452.15 | 1,452.15 | 0.00 | 0.00 |
| 110-512-54038 | 2020 CHEVY SILVERADO 1500 CRE | 5.00 | | 112.78 | | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 110-512-54040 | 2023 GMC SIERRA 1500 PRO R&M | 0.00 | 39.66 | 213.99 | | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 110-512-54205 | 2025 GMC SIERRA 1500 PRO | 0.00 | | | 334.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 512: | | 15.00 | 3,758.29 | 4,497.22 | 1,712.90 | 9,352.15 | 9,352.15 | 0.00 | 0.00 |
| 513 | | | | | | | | | |
| 110-513-53272 | DAKOTA PW FACILITY MASTER PLA | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-513-53273 | CONCURRENCY SYSTEM UPDATE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-513-53274 | REED ROAD ALIGNMENT PLANNING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-513-53275 | HUETTER/HAYDEN 4-WAY STOP DES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-513-57755 | TRAFFIC COUNTS | 5.00 | 1,700.00 | 22,052.50 | | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| Total 513: | | 25.00 | 1,700.00 | 22,052.50 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 520 | | | | | | | | | |
| 110-520-51101 | REGULAR FULL-TIME SALARIES | 31,112.39 | 2,303.45 | 2,494.96 | 4,316.01 | 31,112.39 | 33,060.28 | 0.00 | 0.00 |
| 110-520-51101-0055 | REGULAR FULL-TIME SALARIES | 0.00 | 23,693.62 | 25,976.79 | 21,412.06 | 0.00 | 1,377.56 | 0.00 | 0.00 |
| 110-520-51101-9000 | REGULAR FULL-TIME SALARIES | 0.00 | 10.94 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-520-51106 | PHONE ALLOWANCE | 6.00 | 261.71 | 271.54 | 205.36 | 265.00 | 275.00 | 0.00 | 0.00 |
| 110-520-51201 | REGULAR PART-TIME SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-520-51501 | OVERTIME-ADMINISTRATION | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-520-51501-0055 | OVERTIME-ADMINISTRATION | 0.00 | 62.49 | 44.38 | 53.27 | 0.00 | 32.30 | 0.00 | 0.00 |
| 110-520-52101 | HEALTH INSURANCE/FSA/COBRA | 12,188.75 | 370.64 | 300.32 | 653.62 | 12,188.75 | 12,971.59 | 0.00 | 0.00 |
| 110-520-52101-0055 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 7,895.13 | 8,708.83 | 9,545.97 | 0.00 | 100.61 | 0.00 | 0.00 |
| 110-520-52101-9000 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 6.89 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-520-52201 | FICA/MEDICARE | 2,380.11 | 194.66 | 209.91 | 343.51 | 2,380.11 | 2,577.56 | 0.00 | 0.00 |
| 110-520-52201-0055 | FICA/MEDICARE | 0.00 | 1,773.15 | 1,943.72 | 1,602.34 | 0.00 | 59.39 | 0.00 | 0.00 |
| 110-520-52201-9000 | FICA/MEDICARE | 0.00 | 0.82 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-520-52301 | PERSI | 3,697.13 | 301.76 | 314.95 | 540.64 | 3,697.13 | 4,029.78 | 0.00 | 0.00 |
| 110-520-52301-0055 | PERSI | 0.00 | 2,794.37 | 2,953.14 | 2,567.30 | 0.00 | 92.85 | 0.00 | 0.00 |
| 110-520-52301-9000 | PERSI | 0.00 | 1.31 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 520: | | 49,395.38 | 39,670.94 | 43,218.54 | 41,240.08 | 49,643.38 | 54,576.92 | 0.00 | 0.00 |
| 521 | | | | | | | | | |
| 110-521-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-521-54309 | TREE REMOVAL & REPLACEMENT | 5.00 | 13,280.00 | | 88.49 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 110-521-54316 | GOVERNMENT WAY TREE TRIMMING | 5.00 | | 29.82 | 10,009.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 110-521-55300 | COMMUNICATIONS/PHONES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-521-55801 | TRAVEL, MEETINGS, TRAINING | 5.00 | 5.00 | | | 100.00 | 100.00 | 0.00 | 0.00 |
| 110-521-56101 | OFFICE SUPPLIES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-521-57702 | TOOLS & SMALL EQUIPMENT | 5.00 | | | 209.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 521: | | 36.00 | 13,285.00 | 29.82 | 10,307.46 | 25,100.00 | 25,100.00 | 0.00 | 0.00 |
| 522 | | | | | | | | | |
| 110-522-59128 | IDL-ARRA GRANT EXPENSE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 522 | | | | | | | | | |
| Total 522: | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 530 | | | | | | | | | |
| 110-530-51101 | REGULAR FULL-TIME SALARIES | 306,247.73 | 845.26 | 910.67 | 2,754.59 | 306,247.73 | 247,355.43 | 0.00 | 0.00 |
| 110-530-51101-0026 | REGULAR FULL-TIME SALARIES | 0.00 | 233.49 | 123.75 | 286.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0028 | REGULAR FULL-TIME SALARIES | 0.00 | 1,745.77 | 3,489.83 | 3,213.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0030 | REGULAR FULL-TIME SALARIES | 0.00 | 3,105.78 | 247.49 | 141.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0031 | REGULAR FULL-TIME SALARIES | 0.00 | 5,486.72 | 4,953.50 | 81.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0032 | REGULAR FULL-TIME SALARIES | 0.00 | 4,075.72 | 7,846.69 | 3,142.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0033 | REGULAR FULL-TIME SALARIES | 0.00 | 5,413.32 | 2,270.79 | 2,986.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0035 | REGULAR FULL-TIME SALARIES | 0.00 | 2,747.67 | | 9,572.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0036 | REGULAR FULL-TIME SALARIES | 0.00 | 8,927.84 | 17,016.24 | 6,510.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0037 | REGULAR FULL-TIME SALARIES | 0.00 | 60,355.72 | 39,596.45 | 17,896.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0038 | REGULAR FULL-TIME SALARIES | 0.00 | 1,260.61 | 610.81 | 206.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0040 | REGULAR FULL-TIME SALARIES | 0.00 | 89,018.26 | 105,230.89 | 60,876.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0044 | REGULAR FULL-TIME SALARIES | 0.00 | 38,323.82 | 64,196.25 | 58,336.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0047 | REGULAR FULL-TIME SALARIES | 0.00 | 51,589.34 | 61,524.38 | 76,439.57 | 0.00 | 76,673.28 | 0.00 | 0.00 |
| 110-530-51101-0054 | REGULAR FULL-TIME SALARIES | 0.00 | | 1,205.40 | 266.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0056 | REGULAR FULL-TIME SALARIES | 0.00 | 2,568.80 | 2,281.49 | 997.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-0059 | REGULAR FULL-TIME SALARIES | 0.00 | 1,297.30 | 1,706.30 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51101-9000 | REGULAR FULL-TIME SALARIES | 0.00 | 1,083.46 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51103 | STREET ON-CALL SALARIES | 6.00 | | | | 7,800.00 | 7,800.00 | 0.00 | 0.00 |
| 110-530-51103-0047 | STREET ON-CALL SALARIES | 0.00 | 7,800.00 | 8,100.00 | 6,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51106 | PHONE ALLOWANCE | 6.00 | 1,104.26 | 1,146.82 | 891.90 | 660.00 | 1,150.00 | 0.00 | 0.00 |
| 110-530-51401 | SEASONAL SALARIES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-51501 | OVERTIME-STREETS | 5.00 | | | | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 110-530-51501-0037 | OVERTIME-ADMINISTRATION | 0.00 | 3,875.04 | 1,389.03 | 2,959.14 | 0.00 | 1,388.97 | 0.00 | 0.00 |
| 110-530-51501-0040 | OVERTIME-ADMINISTRATION | 0.00 | 215.83 | 443.06 | 347.69 | 0.00 | 443.06 | 0.00 | 0.00 |
| 110-530-51501-0044 | OVERTIME-ADMINISTRATION | 0.00 | 1,880.22 | 1,362.30 | 1,612.28 | 0.00 | 1,362.32 | 0.00 | 0.00 |
| 110-530-51501-0047 | OVERTIME-ADMINISTRATION | 0.00 | 213.59 | 1,199.70 | 355.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101 | HEALTH INSURANCE/FSA/COBRA | 135,372.79 | 881.93 | 560.79 | 366.96 | 135,372.79 | 104,755.86 | 0.00 | 0.00 |
| 110-530-52101-0028 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 638.81 | 1,343.14 | 1,567.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0030 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 1,119.62 | (35.54) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0031 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 439.67 | 2,062.84 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0032 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 892.87 | 3,549.23 | 1,255.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0033 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 3,200.58 | 940.33 | 1,018.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0035 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 1,961.87 | | 4,146.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0036 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 2,632.23 | 9,009.04 | 3,559.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0037 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 17,058.95 | 18,221.66 | 9,546.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0038 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 417.36 | 366.18 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0040 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 33,342.12 | 37,074.43 | 25,379.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0044 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 10,623.03 | 26,345.55 | 22,681.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0047 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 18,331.45 | 24,303.50 | 32,333.34 | 0.00 | 9,960.87 | 0.00 | 0.00 |
| 110-530-52101-0054 | HEALTH INSURANCE/FSA/COBRA | 0.00 | | | 84.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0056 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 468.21 | 339.96 | 536.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-0059 | HEALTH INSURANCE/FSA/COBRA | 0.00 | | 371.17 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52101-9000 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 682.46 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201 | FICA/MEDICARE | 23,427.95 | 146.49 | 156.01 | 278.04 | 23,427.95 | 19,152.85 | 0.00 | 0.00 |
| 110-530-52201-0026 | FICA/MEDICARE | 0.00 | 17.60 | 9.33 | 21.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0028 | FICA/MEDICARE | 0.00 | 131.55 | 261.90 | 242.20 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 530 | | | | | | | | | |
| 110-530-52201-0030 | FICA/MEDICARE | 0.00 | 234.06 | 18.67 | 10.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0031 | FICA/MEDICARE | 0.00 | 408.93 | 372.50 | 6.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0032 | FICA/MEDICARE | 0.00 | 304.10 | 585.12 | 235.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0033 | FICA/MEDICARE | 0.00 | 404.96 | 170.55 | 225.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0035 | FICA/MEDICARE | 0.00 | 204.89 | | 718.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0036 | FICA/MEDICARE | 0.00 | 664.54 | 1,265.26 | 485.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0037 | FICA/MEDICARE | 0.00 | 4,806.90 | 3,059.61 | 1,554.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0038 | FICA/MEDICARE | 0.00 | 93.52 | 44.90 | 15.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0040 | FICA/MEDICARE | 0.00 | 6,660.94 | 7,881.81 | 4,551.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0044 | FICA/MEDICARE | 0.00 | 3,022.41 | 4,911.92 | 4,506.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0047 | FICA/MEDICARE | 0.00 | 4,455.64 | 5,275.01 | 6,202.09 | 0.00 | 5,879.71 | 0.00 | 0.00 |
| 110-530-52201-0054 | FICA/MEDICARE | 0.00 | | 90.30 | 20.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0056 | FICA/MEDICARE | 0.00 | 191.92 | 171.23 | 74.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-0059 | FICA/MEDICARE | 0.00 | 95.39 | 127.06 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52201-9000 | FICA/MEDICARE | 0.00 | 80.95 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301 | PERSI | 36,628.35 | 230.77 | 231.66 | 436.11 | 36,628.35 | 29,943.55 | 0.00 | 0.00 |
| 110-530-52301-0026 | PERSI | 0.00 | 27.88 | 13.84 | 34.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0028 | PERSI | 0.00 | 205.91 | 394.32 | 384.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0030 | PERSI | 0.00 | 354.33 | 27.67 | 16.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0031 | PERSI | 0.00 | 647.12 | 553.83 | 9.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0032 | PERSI | 0.00 | 476.34 | 885.37 | 375.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0033 | PERSI | 0.00 | 638.98 | 261.22 | 357.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0035 | PERSI | 0.00 | 328.07 | | 1,144.81 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0036 | PERSI | 0.00 | 1,011.29 | 1,981.63 | 778.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0037 | PERSI | 0.00 | 7,669.08 | 4,583.12 | 2,494.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0038 | PERSI | 0.00 | 150.52 | 68.28 | 24.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0040 | PERSI | 0.00 | 10,441.80 | 12,111.46 | 7,322.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0044 | PERSI | 0.00 | 4,727.40 | 7,381.90 | 7,169.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0047 | PERSI | 0.00 | 6,949.76 | 7,884.43 | 9,938.09 | 0.00 | 9,192.33 | 0.00 | 0.00 |
| 110-530-52301-0054 | PERSI | 0.00 | | 134.76 | 31.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0056 | PERSI | 0.00 | 297.90 | 262.87 | 119.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-0059 | PERSI | 0.00 | 154.90 | 190.77 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-530-52301-9000 | PERSI | 0.00 | 129.37 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 530: | | 501,698.82 | 442,225.19 | 512,672.43 | 408,438.84 | 518,136.82 | 523,058.23 | 0.00 | 0.00 |
| 531 | | | | | | | | | |
| 110-531-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-52602 | UNEMPLOYMENT DEPT OF LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-53404 | CONTRACT LABOR (FLAGGERS, ETC | 5.00 | 14,937.01 | 2,450.00 | 1,134.00 | 13,000.00 | 17,000.00 | 0.00 | 0.00 |
| 110-531-54420 | EQUIPMENT & VEHICLE RENTAL | 5.00 | 6,755.77 | 60.50 | 5,072.60 | 50,000.00 | 35,000.00 | 0.00 | 0.00 |
| 110-531-54420-0043 | EQUIPMENT & VEHICLE RENTAL | 0.00 | | | 5,188.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-54420-2204 | EQUIPMENT & VEHICLE RENTAL | 0.00 | 27,181.84 | 15,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-55300 | COMMUNICATIONS/PHONES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-55401 | ADVERTISING & PUBLISHING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-55701 | DUES, MEMBERSHIPS, & SUBS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-531-55801 | TRAVEL, MEETINGS, TRAINING | 5.00 | 1,591.71 | 1,623.42 | 1,262.34 | 1,500.00 | 1,800.00 | 0.00 | 0.00 |
| 110-531-55803 | CDL TRAINING AND TESTING | 5.00 | | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 110-531-56101 | STREET SHOP SUPPLIES | 5.00 | 6,145.38 | 6,110.04 | 5,440.94 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 531 | | | | | | | | | |
| 110-531-56109 | FIRST AID SUPPLIES | 5.00 | 20.49 | | 517.87 | 600.00 | 600.00 | 0.00 | 0.00 |
| 110-531-56403 | UNIFORM ALLOWANCE | 5.00 | 1,603.03 | 1,237.64 | 795.13 | 1,500.00 | 2,000.00 | 0.00 | 0.00 |
| 110-531-57702 | TOOLS & SMALL EQUIPMENT | 5.00 | 3,210.91 | 1,565.12 | 1,047.87 | 4,400.00 | 5,000.00 | 0.00 | 0.00 |
| Total 531: | | 73.00 | 61,446.14 | 28,046.72 | 25,458.85 | 83,000.00 | 73,400.00 | 0.00 | 0.00 |
| 532 | | | | | | | | | |
| 110-532-53106 | GOVT WAY BANNERS & FLAGS | 5.00 | 1,896.27 | | 1,575.00 | 1,700.00 | 2,000.00 | 0.00 | 0.00 |
| 110-532-54304 | ROAD & PARKING LOT MAINTENANC | 5.00 | 737.40 | 12,287.93 | 309.74 | 963,484.00 | 1,003,863.00 | 0.00 | 0.00 |
| 110-532-54304-0028 | ROAD & PARKING LOT MAINTENANC | 0.00 | | | 4,041.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0030 | ROAD & PARKING LOT MAINTENANC | 0.00 | | 634.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0031 | ROAD & PARKING LOT MAINTENANC | 0.00 | 865.91 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0032 | ROAD & PARKING LOT MAINTENANC | 0.00 | | 157.50 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0035 | ROAD & PARKING LOT MAINTENANC | 0.00 | 565,102.48 | 923,514.77 | 3,855.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0036 | ROAD & PARKING LOT MAINTENANC | 0.00 | 5,041.72 | 14,943.95 | 5,785.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54304-0040 | ROAD & PARKING LOT MAINTENANC | 0.00 | 827.53 | | 2,727.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54305 | GRAVEL PIT MAINTENANCE | 5.00 | 588.10 | 558.31 | 1,021.87 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 110-532-54306 | SNOW REMOVAL | 5.00 | 1,520.78 | 331.65 | 43,146.13 | 61,000.00 | 70,000.00 | 0.00 | 0.00 |
| 110-532-54306-0037 | SNOW REMOVAL | 0.00 | 60,379.29 | 48,553.41 | 1,039.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-54307 | HAZARDOUS MATERIAL DISPOSAL | 5.00 | 232.50 | | 396.80 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-532-54308 | STREET SIGN MAINTENANCE | 5.00 | 5,576.25 | 17,005.72 | 13,298.92 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 110-532-54310 | GOVT WAY IRRIGATION & MAINT | 5.00 | 6,224.98 | 9,092.30 | 15,209.52 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 110-532-54313 | ROADWAY STRIPING | 5.00 | 50,349.11 | 39,468.64 | 36,448.89 | 52,000.00 | 52,000.00 | 0.00 | 0.00 |
| 110-532-54314 | HAYDEN AVE IRRIGATION & MAINT | 5.00 | 1,115.77 | 1,566.82 | 483.93 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 110-532-54414 | CONES, BARRICADES & TEMP SIGN | 5.00 | | | 13.15 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 110-532-54415 | PAVEMENT MANAGEMENT SYSTEM | 5.00 | 2,000.00 | 2,000.00 | | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 110-532-56220 | STREET LIGHTING & SIGNAL UTIL | 5.00 | | | | 185,000.00 | 185,000.00 | 0.00 | 0.00 |
| 110-532-56220-0050 | STREET LIGHTING & SIGNAL UTIL | 0.00 | 178,605.18 | 206,094.08 | 158,199.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-532-56221 | STREET LIGHTING MAINTENANCE | 5.00 | 291.87 | | 3,238.75 | 5,000.00 | 7,500.00 | 0.00 | 0.00 |
| 110-532-56223 | SIGNAL MAINTENANCE | 5.00 | 13,654.02 | 11,257.92 | | 15,000.00 | 17,000.00 | 0.00 | 0.00 |
| Total 532: | | 70.00 | 895,009.16 | 1,287,467.00 | 290,789.97 | 1,330,784.00 | 1,384,963.00 | 0.00 | 0.00 |
| 533 | | | | | | | | | |
| 110-533-54000 | BULK PRODUCTS - STREETS | 5.00 | 1,340.09 | | 752.20 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 110-533-54000-0037 | BULK PRODUCTS - STREETS | 0.00 | | | 1,144.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54000-0044 | BULK PRODUCTS - STREETS | 0.00 | | | 139.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54001 | VEHICLE FUEL | 5.00 | 43,924.80 | 27,366.33 | 17,237.47 | 57,000.00 | 57,000.00 | 0.00 | 0.00 |
| 110-533-54003 | 2013 FREIGHTLINER DUMP TRUCK | 0.00 | 1,217.49 | 2,416.75 | 805.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54004 | 2018 KENWORTH T-370 WATER TRU | 0.00 | 22,587.31 | 11,917.99 | 541.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54005 | 2008 FORD F350 SIGN UTILITY T | 0.00 | 1,933.74 | 2,618.58 | 990.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54006 | 1978 INTERNATIONAL DUMP TRUCK | 0.00 | | | 422.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54007 | 1991 FORD DUMP TRUCK R&M | 0.00 | 1,207.16 | 2,694.28 | 1,276.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54008 | 1993 FORD DUMP TRUCK R&M | 0.00 | 3,848.82 | 7,825.46 | 169.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54010 | 2001 FORD F550 TRUCK R&M | 0.00 | 5,387.26 | 193.24 | 220.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54012 | 2006 DODGE RAM PICKUP R&M | 0.00 | | 23.69 | 189.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54013 | 2020 CAT 930M LOADER #0386 R& | 0.00 | 593.22 | 650.85 | 524.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54014 | 1980 GMC WATER TRUCK R&M | 0.00 | 1,885.83 | 17.58 | 240.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54015 | 2019 CAT BACKHOE 420F2 W/BUCK | 0.00 | 217.02 | 389.17 | 45.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54016 | 1994 CHEVY PICKUP C15 R&M | 0.00 | | | 95.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54017 | 2020 CHEVROLET 5500 PICKUP WI | 0.00 | 427.44 | 1,151.84 | 221.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54018 | 2008 FORD F250 4X4 PICKUP R&M | 0.00 | 262.74 | 8,928.91 | | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 533 | | | | | | | | | |
| 110-533-54019 | 1994 FORD L9000 DUMP TRUCK R& | 0.00 | 6,651.05 | 2,340.72 | 448.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54020 | 2024 TOYOTA LIFT TRUCK (FORK | 0.00 | 221.50 | 37.78 | 78.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54021 | 2001 FORD 550 4X4 R&M | 0.00 | 1,595.31 | 279.26 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54022 | 1997 FORD L9000 DUMP TRUCK R& | 0.00 | 10,615.95 | 4,008.30 | 1,010.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54023 | FORD 445D TRACTOR (FROM HARSB | 0.00 | 2,130.98 | 192.71 | 606.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54024 | 2011 FORD F550 4X4 PICKUP R&M | 0.00 | 1,949.85 | 878.21 | 2,875.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54025 | 2014 FORD F550 W/ ETI BUCKET | 0.00 | 617.77 | 9,062.08 | 2,112.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54027 | TRAIN R&M | 0.00 | 375.57 | 304.89 | 122.55 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54028 | 1993 BACKHOE & CAB CASE 580 R | 0.00 | | 623.16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54029 | 2015 JOHN DEERE LOADER #3509 | 0.00 | 752.17 | 104.58 | 1,409.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54030 | 2015 JOHN DEERE LOADER #3463 | 0.00 | 60.06 | 3,238.96 | 1,357.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54031 | 2015 JOHN DEERE LOADER #3515 | 0.00 | 1,032.90 | 144.30 | 2,114.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54032 | 2015 JOHN DEERE GRADER #4291 | 0.00 | 1,034.85 | 2,380.06 | 5,872.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54033 | STREETS PAINT MACHINE | 0.00 | | 592.38 | 104.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54035 | 2018 PETERBILT STREET SWEEPER | 0.00 | 21,806.03 | 6,196.64 | 4,006.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54036 | 2024 FORD F550 TRUCK R&M | 0.00 | | 905.45 | 831.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54037 | 2000 TYMCO STREET SWEEPER R&M | 0.00 | 5,466.92 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54038 | 2020 CHEVY SILVERADO 1500 CRE | 0.00 | 340.68 | 1,341.80 | 128.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54039 | 2023 GMC SIERRA 3500 CREW CAB | 0.00 | 12,794.66 | 1,766.16 | 154.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54041 | 1989 CAT GRADER R&M | 0.00 | 6,501.60 | 1,419.04 | 736.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54042 | 2017 WANCO VAR MSG SIGN (1) R | 0.00 | 619.33 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54043 | 2017 WANCO VAR MSG SIGN (2) R | 0.00 | 18.15 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54045 | 2014 DYNAPAC PAVING ROLLER R& | 0.00 | 68.31 | | 24.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54046 | 2015 CRAFCO CRACK SEALER SS12 | 0.00 | 42.44 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54049 | 2008 ECONOLINE PAVER TILT TRA | 0.00 | 291.17 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54050 | LEEBOY ASPHALT PAVER 8000 R&M | 0.00 | 78.88 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54052 | 2001 140H GRADER R&M | 0.00 | | 4,347.50 | 354.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54059 | PAINT STRIPER (1) R&M | 0.00 | | 9.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54060 | PAINT STRIPER (2) R&M | 0.00 | | 9.10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54064 | 2013 DE-ICER TANK R&M | 0.00 | 3,668.67 | | 200.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54070 | 1994 CHEVY PICKUP C15 R&M | 0.00 | 188.77 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54071 | 1994 CHEVY PICKUP | 0.00 | 242.42 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54080 | 1989 EAGLE PULL TILT TRAILER | 0.00 | | | 66.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54082 | 1999 R&R UTILITY TRAILER R&M | 0.00 | | | 46.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54086 | 2018 JD 1600 TURBO SERIES 1 M | 0.00 | 155.19 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54098 | RENTED/BORROWED VEHICLE R&M | 0.00 | 119.64 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-533-54099 | TOTAL EQUIP/VEHICLE REPAIR & | 5.00 | 120.00 | 200.00 | | 95,000.00 | 95,000.00 | 0.00 | 0.00 |
| Total 533: | | 15.00 | 164,393.74 | 106,576.85 | 49,681.45 | 155,000.00 | 155,000.00 | 0.00 | 0.00 |
| 534 | | | | | | | | | |
| 110-534-59100 | FY2022 HWY 95 CITY ENTRANCE S | 1.00 | | | | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 110-534-59199 | OTHER CAPITAL PURCHASES/PROJE | 0.00 | | | | 0.00 | 120,000.00 | 0.00 | 0.00 |
| Total 534: | | 1.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 150,000.00 | 0.00 | 0.00 |
| 535 | | | | | | | | | |
| 110-535-54013 | LEASE PRINCIPAL CAT 930M LOAD | 9.00 | 14,938.01 | 17,036.23 | 123,581.71 | 16,461.00 | 0.00 | 0.00 | 0.00 |
| Total 535: | | 9.00 | 14,938.01 | 17,036.23 | 123,581.71 | 16,461.00 | 0.00 | 0.00 | 0.00 |
| 536 | | | | | | | | | |
| 110-536-54013 | LEASE INTEREST CAT 930M LOADE | 9.00 | 5,942.99 | 5,367.77 | 5,073.29 | 5,943.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 536 | | | | | | | | | |
| Total 536: | | 9.00 | 5,942.99 | 5,367.77 | 5,073.29 | 5,943.00 | 0.00 | 0.00 | 0.00 |
| 540 | | | | | | | | | |
| 110-540-51101 | REGULAR FULL-TIME SALARIES | 276,827.30 | 2,515.00 | 2,397.27 | 18,127.81 | 276,827.30 | 300,553.66 | 0.00 | 0.00 |
| 110-540-51101-0031 | REGULAR FULL-TIME SALARIES | 0.00 | | 548.72 | 370.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0032 | REGULAR FULL-TIME SALARIES | 0.00 | 2,543.78 | 1,909.84 | 4,962.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0037 | REGULAR FULL-TIME SALARIES | 0.00 | 15,112.63 | 5,811.27 | 8,172.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0040 | REGULAR FULL-TIME SALARIES | 0.00 | | 147.42 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0044 | REGULAR FULL-TIME SALARIES | 0.00 | 5,008.73 | 7,157.73 | 6,308.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0047 | REGULAR FULL-TIME SALARIES | 0.00 | 34,146.11 | 40,381.72 | 38,711.02 | 0.00 | 55.28 | 0.00 | 0.00 |
| 110-540-51101-0056 | REGULAR FULL-TIME SALARIES | 0.00 | 8,934.46 | 4,894.34 | 3,590.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0057 | REGULAR FULL-TIME SALARIES | 0.00 | 431.62 | 189.27 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51101-0059 | REGULAR FULL-TIME SALARIES | 0.00 | 147,997.11 | 175,042.89 | 149,096.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51106 | PHONE ALLOWANCE | 6.00 | 1,600.68 | 1,662.32 | 1,269.55 | 2,280.00 | 1,650.00 | 0.00 | 0.00 |
| 110-540-51201 | REGULAR PART-TIME SALARIES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51301 | REGULAR TEMPORARY SALARIES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51401 | SEASONAL SALARIES | 38,608.00 | 8,160.58 | 10,940.70 | 6,168.02 | 38,608.00 | 30,551.78 | 0.00 | 0.00 |
| 110-540-51401-0032 | SEASONAL SALARIES | 0.00 | | 10,809.38 | 7,792.63 | 0.00 | 1,144.48 | 0.00 | 0.00 |
| 110-540-51401-0056 | SEASONAL SALARIES | 0.00 | 834.25 | 767.76 | 247.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51401-0057 | SEASONAL SALARIES | 0.00 | 382.21 | 204.75 | 220.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51401-0059 | SEASONAL SALARIES | 0.00 | 9,161.93 | 12,936.79 | 6,338.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51501 | OVERTIME-PARKS | 5.00 | | | | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 110-540-51501-0032 | OVERTIME-ADMINISTRATION | 0.00 | | 232.42 | | 0.00 | 232.43 | 0.00 | 0.00 |
| 110-540-51501-0037 | OVERTIME-ADMINISTRATION | 0.00 | 3,686.97 | 1,608.15 | 1,115.51 | 0.00 | 1,608.14 | 0.00 | 0.00 |
| 110-540-51501-0044 | | 0.00 | | | 429.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-51501-0047 | OVERTIME-ADMINISTRATION | 0.00 | 811.66 | 260.93 | 90.23 | 0.00 | 260.92 | 0.00 | 0.00 |
| 110-540-51501-0056 | OVERTIME-ADMINISTRATION | 0.00 | 1,190.99 | 2,064.04 | 384.32 | 0.00 | 2,064.07 | 0.00 | 0.00 |
| 110-540-51501-0059 | OVERTIME-ADMINISTRATION | 0.00 | 2,637.35 | 2,824.10 | 3,522.82 | 0.00 | 2,824.00 | 0.00 | 0.00 |
| 110-540-52101 | HEALTH INSURANCE/FSA/COBRA | 115,854.44 | 1,867.07 | 1,031.01 | 4,311.85 | 115,854.44 | 132,684.76 | 0.00 | 0.00 |
| 110-540-52101-0032 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 1,210.62 | 707.70 | 2,665.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0037 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 4,266.25 | 3,523.12 | 4,737.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0044 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 1,328.93 | 1,927.09 | 2,508.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0047 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 11,334.21 | 13,865.17 | 10,036.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0056 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 2,200.22 | 1,510.56 | 1,310.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0057 | HEALTH INSURANCE/FSA/COBRA | 0.00 | | 181.65 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52101-0059 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 54,738.31 | 58,628.34 | 77,011.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201 | FICA/MEDICARE | 24,130.80 | 930.87 | 1,138.48 | 1,938.37 | 24,130.80 | 25,286.00 | 0.00 | 0.00 |
| 110-540-52201-0031 | FICA/MEDICARE | 0.00 | | 41.06 | 28.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0032 | FICA/MEDICARE | 0.00 | 189.76 | 986.71 | 967.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0037 | FICA/MEDICARE | 0.00 | 1,410.03 | 556.32 | 695.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0040 | FICA/MEDICARE | 0.00 | | 10.97 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0044 | FICA/MEDICARE | 0.00 | 377.28 | 535.68 | 506.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0047 | FICA/MEDICARE | 0.00 | 2,604.88 | 3,033.52 | 2,895.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0056 | FICA/MEDICARE | 0.00 | 821.36 | 577.43 | 314.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0057 | FICA/MEDICARE | 0.00 | 61.33 | 29.66 | 16.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52201-0059 | FICA/MEDICARE | 0.00 | 11,932.38 | 14,277.04 | 11,870.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301 | PERSI | 32,833.30 | 481.99 | 465.26 | 2,319.90 | 32,833.30 | 36,775.66 | 0.00 | 0.00 |
| 110-540-52301-0031 | PERSI | 0.00 | | 61.35 | 44.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0032 | PERSI | 0.00 | 302.89 | 241.32 | 593.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0037 | PERSI | 0.00 | 2,244.60 | 829.50 | 1,110.88 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 540 | | | | | | | | | |
| 110-540-52301-0040 | PERSI | 0.00 | | 16.48 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0044 | PERSI | 0.00 | 598.03 | 800.21 | 805.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0047 | PERSI | 0.00 | 4,111.98 | 4,586.62 | 4,640.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0056 | PERSI | 0.00 | 1,160.19 | 801.62 | 475.39 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0057 | PERSI | 0.00 | 51.54 | 22.64 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-540-52301-0059 | PERSI | 0.00 | 17,709.08 | 20,228.12 | 18,216.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 540: | | 488,274.84 | 367,089.86 | 413,406.44 | 406,942.45 | 499,533.84 | 544,691.18 | 0.00 | 0.00 |
| 541 | | | | | | | | | |
| 110-541-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-52602 | UNEMPLOYMENT DEPT OF LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-53104 | SECURITY PATROL CONTRACT | 5.00 | 4,600.00 | 4,140.00 | 3,112.78 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 110-541-54300 | BUILDINGS & GROUNDS | 6.00 | 33,657.42 | 58,546.47 | 12,464.68 | 50,000.00 | 60,000.00 | 0.00 | 0.00 |
| 110-541-54420 | EQUIPMENT & VEHICLE RENTAL | 5.00 | 1,446.50 | 1,398.20 | 2,509.60 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-541-55300 | PARKS SHOP INTERNET | 5.00 | 341.39 | 468.58 | 58.00 | 420.00 | 420.00 | 0.00 | 0.00 |
| 110-541-55401 | ADVERTISING & PUBLISHING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-55501 | PRINTING & BINDING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-55801 | TRAVEL, MEETINGS, TRAINING | 5.00 | | 139.59 | | 1,200.00 | 1,750.00 | 0.00 | 0.00 |
| 110-541-55803 | CDL TRAINING AND TESTING | 5.00 | | | | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 110-541-56101 | PARKS SHOP SUPPLIES | 5.00 | 3,510.35 | 3,671.45 | 2,635.30 | 4,000.00 | 4,400.00 | 0.00 | 0.00 |
| 110-541-56101-1521 | PARKS SHOP SUPPLIES | 0.00 | | 105.50 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-56103 | OPERATING SUPPLIES | 5.00 | 2,782.41 | 3,057.40 | 4,051.33 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 110-541-56403 | UNIFORM ALLOWANCE | 5.00 | 2,010.26 | 2,006.39 | 1,963.69 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 110-541-56501 | FLOWERS & DECORATIONS | 5.00 | 1,068.93 | 1,523.06 | 3,779.64 | 2,300.00 | 2,500.00 | 0.00 | 0.00 |
| 110-541-56502 | FERTILIZER | 5.00 | 14,006.20 | 15,795.00 | 16,000.00 | 28,000.00 | 28,000.00 | 0.00 | 0.00 |
| 110-541-57702 | TOOLS & SMALL EQUIPMENT | 5.00 | 3,082.02 | 4,099.72 | 3,057.79 | 7,500.00 | 8,000.00 | 0.00 | 0.00 |
| 110-541-57702-1521 | TOOLS & SMALL EQUIPMENT | 0.00 | | 227.96 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-57702-8004 | TOOLS & SMALL EQUIPMENT | 0.00 | 47.50 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-541-58000 | SPECIAL PROJECTS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 541: | | 94.00 | 66,552.98 | 95,179.32 | 49,632.81 | 115,420.00 | 127,070.00 | 0.00 | 0.00 |
| 542 | | | | | | | | | |
| 110-542-54000 | BULK PRODUCTS - PARKS | 5.00 | | | 97.53 | 1,600.00 | 1,600.00 | 0.00 | 0.00 |
| 110-542-54001 | VEHICLE FUEL | 5.00 | 21,243.56 | 14,756.63 | 9,520.04 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 110-542-54007 | 1991 FORD DUMP TRUCK R&M | 0.00 | 120.68 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54020 | 2024 TOYOTA LIFT TRUCK (FORK | 0.00 | | | 11.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54026 | 2019 FORD F550 CREW CAB R&M | 0.00 | 258.89 | 6,552.76 | 382.41 | 0.00 | 120,000.00 | 0.00 | 0.00 |
| 110-542-54061 | 2024 GMC SIERRA 3500HD (SPRIN | 0.00 | | 348.31 | 52.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54063 | 2023 SMITHCO SWEEPSTAR (LEAF | 0.00 | | 711.60 | 17.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54067 | 2023 GMC SIERRA 1500 PRO (PAR | 0.00 | 23.69 | 205.30 | 72.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54068 | 2023 GMC SIERRA 1500 PRO R&M | 0.00 | 55.47 | 406.11 | 17.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54070 | 1994 CHEVY PICKUP C15 R&M | 0.00 | | 343.95 | 292.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54071 | 1994 CHEVY PICKUP R&M | 0.00 | | | 180.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54072 | 2007 GATOR MOWER R&M | 0.00 | 839.96 | | 17.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54073 | 2024 JOHN DEERE 1600 TURBO SE | 0.00 | | 380.40 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54074 | 2004 JD MOWER 1600 R&M | 0.00 | 5,474.48 | 2,313.22 | 578.41 | 0.00 | 82,000.00 | 0.00 | 0.00 |
| 110-542-54075 | 2008 FORD F250 4X4 PICKUP R&M | 0.00 | 163.36 | 185.74 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54076 | 2008 WALKER MOWER R&M | 0.00 | 419.29 | 1,121.54 | 67.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54077 | 2014 ZERO-TURN MOWER R&M | 0.00 | 6,587.72 | | | 0.00 | 0.00 | 0.00 | 0.00 |

# BUDGET REPORT FOR CITY OF HAYDEN

Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 542 | | | | | | | | | |
| 110-542-54078 | 2008 JOHN DEERE FRONT DECK MO | 0.00 | | | 476.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54079 | 2008 JOHN DEERE 3520 MOWER R& | 0.00 | 46.64 | 677.60 | 511.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54084 | 2011 CARY TRAILER 2 AXLE FLAT | 0.00 | | 1,048.00 | 1,825.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54085 | 2014 BIG T DUMP TRAILER R&M | 0.00 | 476.01 | 145.00 | 515.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54086 | 2018 JD 1600 TURBO SERIES 1 M | 0.00 | 256.01 | 566.69 | 906.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54087 | 2020 JD WALKER MOWER T27I R&M | 0.00 | 193.78 | 634.06 | 402.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54088 | 2020 KUBOTA UTILITY VEHICLE R | 0.00 | 1,133.34 | 1,919.35 | 479.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54089 | 2022 KUBOTA F2690 TRACTOR & 7 | 0.00 | 124.22 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54097 | 2022 BIG TEX SINGLE AXLE TRAI | 0.00 | | | 108.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54099 | TOTAL EQUIP/VEHICLE FUEL & MA | 5.00 | | 144.00 | 127.19 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 110-542-54200 | #200 '25 GMC SIERRA 3500 REPL | 0.00 | | | 278.53 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-542-54201 | 2025 BIG TEX LANDSCAPE TRAILE | 0.00 | | | 23.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 542: | | 15.00 | 37,417.10 | 32,460.26 | 16,962.77 | 40,600.00 | 242,600.00 | 0.00 | 0.00 |
| 710 | | | | | | | | | |
| 110-710-51101 | REGULAR FULL-TIME SALARIES | 237,316.45 | 216,426.92 | 231,903.99 | 195,138.40 | 237,316.45 | 248,252.36 | 0.00 | 0.00 |
| 110-710-51105 | VEHICLE ALLOWANCE | 6.00 | 1,300.00 | 1,350.00 | 1,050.00 | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| 110-710-51106 | PHONE ALLOWANCE | 6.00 | 1,740.18 | 1,765.57 | 1,613.23 | 2,400.00 | 2,520.00 | 0.00 | 0.00 |
| 110-710-51201 | REGULAR PART-TIME SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-710-51301 | REGULAR TEMPORARY SALARIES | 6.00 | 41,526.43 | 48,254.03 | 49,493.51 | 45,000.00 | 50,000.00 | 0.00 | 0.00 |
| 110-710-51401 | SEASONAL SALARIES | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-710-51501 | OVERTIME-RECREATION | 7.00 | 1,531.03 | 1,260.93 | 1,442.29 | 0.00 | 1,700.00 | 0.00 | 0.00 |
| 110-710-52101 | HEALTH INSURANCE/FSA/COBRA | 47,699.00 | 55,954.58 | 47,614.52 | 39,570.83 | 47,699.00 | 49,013.34 | 0.00 | 0.00 |
| 110-710-52201 | FICA/MEDICARE | 18,154.71 | 19,178.67 | 21,040.52 | 18,541.02 | 18,154.71 | 19,214.18 | 0.00 | 0.00 |
| 110-710-52301 | PERSI | 28,383.91 | 25,910.65 | 26,866.92 | 23,794.39 | 28,383.91 | 30,039.42 | 0.00 | 0.00 |
| Total 710: | | 331,591.07 | 363,568.46 | 380,056.48 | 330,643.67 | 380,254.07 | 402,039.30 | 0.00 | 0.00 |
| 711 | | | | | | | | | |
| 110-711-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-711-52602 | UNEMPLOYMENT DEPT OF LABOR | 6.00 | 2.24 | | | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-711-52903 | PROGRAM AWARDS/PRIZES/CERTIFI | 7.00 | 465.48 | 802.58 | 663.06 | 1,400.00 | 1,400.00 | 0.00 | 0.00 |
| 110-711-53105 | GRANT & UNFORECASTED EXPENSE | 7.00 | | 3,368.26 | | 200.00 | 200.00 | 0.00 | 0.00 |
| 110-711-55501 | PRINTING, BINDING, ADVERTISIN | 7.00 | 779.75 | 959.94 | 500.32 | 1,000.00 | 1,200.00 | 0.00 | 0.00 |
| 110-711-55701 | DUES, MEMBERSHIPS & SUBSCRIPT | 7.00 | 380.00 | 380.00 | 200.00 | 550.00 | 600.00 | 0.00 | 0.00 |
| 110-711-55801 | TRAVEL & MEETINGS | 7.00 | 929.00 | 225.18 | 543.63 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 110-711-55803 | TRAVEL/MEETINGS/TRAINING | 7.00 | 929.54 | 1,045.00 | 1,397.00 | 1,500.00 | 3,500.00 | 0.00 | 0.00 |
| 110-711-55905 | SPORTSITES REGISTRATION FEES | 7.00 | 5,635.50 | 7,283.50 | 4,455.75 | 5,000.00 | 6,500.00 | 0.00 | 0.00 |
| 110-711-56100 | POSTAGE | 7.00 | 344.04 | 325.44 | 1.38 | 300.00 | 300.00 | 0.00 | 0.00 |
| 110-711-56101 | OFFICE SUPPLIES | 0.00 | 309.86 | 902.24 | 244.61 | 1,100.00 | 1,000.00 | 0.00 | 0.00 |
| 110-711-56105 | PROGRAM EQUIPMENT/SUPPLIES | 0.00 | 4,323.76 | 4,958.56 | 4,527.08 | 10,500.00 | 7,000.00 | 0.00 | 0.00 |
| 110-711-56106 | FIRST AID SUPPLIES | 7.00 | 50.90 | 61.30 | 65.82 | 100.00 | 100.00 | 0.00 | 0.00 |
| 110-711-56108 | CONTRACT PAYMENTS | 7.00 | 3,268.30 | 5,079.60 | 5,795.05 | 2,280.00 | 3,780.00 | 0.00 | 0.00 |
| 110-711-56110 | FIELD MARKING PAINT | 0.00 | 1,810.94 | 1,991.86 | 102.97 | 3,000.00 | 3,500.00 | 0.00 | 0.00 |
| 110-711-56111 | PORTABLE OUTHOUSES | 7.00 | 909.69 | 522.55 | 606.02 | 1,000.00 | 1,200.00 | 0.00 | 0.00 |
| 110-711-56403 | WORK APPAREL | 7.00 | 144.42 | | 516.30 | 500.00 | 700.00 | 0.00 | 0.00 |
| 110-711-56404 | TEAM SHIRTS | 7.00 | 21,092.70 | 22,554.12 | 20,761.71 | 23,000.00 | 30,825.00 | 0.00 | 0.00 |
| 110-711-56405 | SCHOOL DISTRICT FEES | 7.00 | 13,965.50 | 13,976.50 | 13,866.24 | 19,600.00 | 20,500.00 | 0.00 | 0.00 |
| 110-711-57602 | DEPARTMENT RECOGNITION | 7.00 | 76.38 | 52.96 | | 100.00 | 150.00 | 0.00 | 0.00 |
| Total 711: | | 117.00 | 55,418.00 | 64,489.59 | 54,246.94 | 72,630.00 | 82,955.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 712 | | | | | | | | | |
| 110-712-54001 | VEHICLE FUEL | 7.00 | 330.59 | 444.79 | 150.38 | 500.00 | 500.00 | 0.00 | 0.00 |
| 110-712-54095 | 2020 FORD RANGER R&M | 7.00 | 190.81 | 449.34 | 973.97 | 500.00 | 800.00 | 0.00 | 0.00 |
| Total 712: | | 14.00 | 521.40 | 894.13 | 1,124.35 | 1,000.00 | 1,300.00 | 0.00 | 0.00 |
| 714 | | | | | | | | | |
| 110-714-59134 | IDHW PARKS MINI-GRANT EXPENSE | 7.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 714: | | 7.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 721 | | | | | | | | | |
| 110-721-58001-1152 | SPECIAL EVENTS-HAYDEN LIGHTS | 0.00 | 614.92 | 585.78 | 439.50 | 750.00 | 650.00 | 0.00 | 0.00 |
| 110-721-58001-1153 | SPECIAL EVENTS-HAYDEN DAYS | 0.00 | 14,123.64 | 16,528.42 | 9,994.73 | 17,000.00 | 18,500.00 | 0.00 | 0.00 |
| 110-721-58001-1156 | SPECIAL EVENTS-HAYDEN MOVIE N | 0.00 | 1,681.30 | 2,551.27 | 2,403.66 | 2,850.00 | 3,200.00 | 0.00 | 0.00 |
| 110-721-58001-1158 | SPECIAL EVENTS-KITE FESTIVAL | 0.00 | 304.06 | 335.36 | 457.32 | 600.00 | 650.00 | 0.00 | 0.00 |
| 110-721-58001-1161 | SPECIAL EVENTS-ARBOR DAY | 0.00 | 1,159.49 | 1,406.34 | 1,111.43 | 1,000.00 | 1,500.00 | 0.00 | 0.00 |
| 110-721-58001-1162 | SPECIAL EVENTS-DOG DASH/DAYS | 0.00 | 77.67 | 94.96 | 126.53 | 500.00 | 200.00 | 0.00 | 0.00 |
| 110-721-58001-1163 | SPECIAL EVENTS-HALLOWEEN TRUN | 0.00 | 72.51 | 185.06 | 16.88 | 250.00 | 250.00 | 0.00 | 0.00 |
| 110-721-58002 | CONCERTS IN THE PARK | 7.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,800.00 | 7,800.00 | 0.00 | 0.00 |
| 110-721-58006 | SPECIAL NEEDS RECREATION | 7.00 | 2,500.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Total 721: | | 14.00 | 27,733.59 | 31,887.19 | 21,750.05 | 33,750.00 | 35,750.00 | 0.00 | 0.00 |
| 811 | | | | | | | | | |
| 110-811-54101 | UTILITIES - STODDARD HOUSE | 5.00 | 4,251.00 | 3,549.00 | 3,117.60 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 110-811-54102 | UTILITIES - CITY HALL | 5.00 | 18,977.45 | 18,316.99 | 12,305.27 | 22,000.00 | 22,660.00 | 0.00 | 0.00 |
| 110-811-54103 | UTILITIES - STREETS | 5.00 | 10,739.40 | 10,567.51 | 13,067.44 | 16,000.00 | 20,000.00 | 0.00 | 0.00 |
| 110-811-54104 | UTILITIES - PARKS | 5.00 | 49,222.42 | 46,571.89 | 49,466.94 | 49,000.00 | 60,000.00 | 0.00 | 0.00 |
| 110-811-54105 | UTILITIES - HURA PARKING LOT | 5.00 | 481.67 | 556.37 | 431.96 | 650.00 | 650.00 | 0.00 | 0.00 |
| 110-811-54145 | UTILITIES - 8755 N RAMSEY ROA | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 110-811-54301 | BUILDING MAINT & REPAIR | 8.00 | 43,873.21 | 26,535.90 | 21,266.49 | 0.00 | 49,996.00 | 0.00 | 0.00 |
| 110-811-54301-1521 | BUILDING MAINT & REPAIR | 0.00 | | 2,150.00 | | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 110-811-54301-3221 | BUILDING MAINT & REPAIR | 0.00 | | | 9,799.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| 110-811-54318 | HAYDEN PUBLIC ART MAINT & REP | 5.00 | | | | 900.00 | 1,000.00 | 0.00 | 0.00 |
| Total 811: | | 43.00 | 127,545.15 | 108,247.66 | 109,454.70 | 133,050.00 | 170,806.00 | 0.00 | 0.00 |
| 813 | | | | | | | | | |
| 110-813-56600 | EMERGENCY PREPAREDNESS | 1.00 | 3,057.46 | 4,420.67 | 1,605.38 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| Total 813: | | 1.00 | 3,057.46 | 4,420.67 | 1,605.38 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 110-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 0.00 | 500,000.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 110-998-59516 | TRANSFERS OUT TO FUND 130 | 9.00 | 663,072.00 | 902,222.00 | | 859,000.00 | 225,706.00 | 0.00 | 0.00 |
| 110-998-59518 | TRANSFERS OUT TO FUND 111 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 998: | | 18.00 | 663,072.00 | 902,222.00 | 0.00 | 859,000.00 | 225,706.00 | 0.00 | 0.00 |
| Appropriations | | 3,326,903.19 | 6,250,859.92 | 7,602,451.84 | 5,184,020.19 | 8,563,832.70 | 9,436,608.28 | 0.00 | 0.00 |
| Fund 110 - GENERAL FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 662.00 | 7,314,876.06 | 10,871,575.23 | 4,759,623.01 | 8,563,832.70 | 9,436,608.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 3,326,903.19 | 6,250,859.92 | 7,602,451.84 | 5,184,020.19 | 8,563,832.70 | 9,436,608.28 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 110 GENERAL FUND** | | | | | | | | | |
| NET OF REVENUES & APPROPRIATIONS: | | (3,326,241.19) | 1,064,016.14 | 3,269,123.39 | (424,397.18) | 0.00 | (0.28) | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 111 GENERAL FUND INVESTMENTS** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 361 | | | | | | | | | |
| 111-361-46111 | INTEREST REVENUES | 0.00 | 737,366.24 | 967,441.79 | 585,508.02 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 111-361-46200 | NET INC(DEC) IN FMV OF INVEST | 0.00 | (30,235.00) | 113,339.52 | (18,539.56) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 0.00 | 707,131.24 | 1,080,781.31 | 566,968.46 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 0.00 | 707,131.24 | 1,080,781.31 | 566,968.46 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 998 | | | | | | | | | |
| 111-998-59514 | TRANSFERS OUT TO FUND 110 | 0.00 | | | | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Total 998: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Appropriations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| Fund 111 - GENERAL FUND INVESTMENTS: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 0.00 | 707,131.24 | 1,080,781.31 | 566,968.46 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 0.00 | 707,131.24 | 1,080,781.31 | 566,968.46 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF HAYDEN

Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 112 HONEYSUCKLE BOAT LAUNCH FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 140 | | | | | | | | | |
| 112-140-44141 | OVERAGE/SHORTAGE | 0.00 | | | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 140: | | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | | | | | | | | | |
| 112-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 119,307.00 | 89,307.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 119,307.00 | 89,307.00 | 0.00 | 0.00 |
| 321 | | | | | | | | | |
| 112-321-44710 | BOAT LAUNCH PERMITS | 9.00 | 46,580.00 | 52,054.00 | 39,384.00 | 36,000.00 | 40,000.00 | 0.00 | 0.00 |
| Total 321: | | 9.00 | 46,580.00 | 52,054.00 | 39,384.00 | 36,000.00 | 40,000.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 112-361-46111 | INTEREST REVENUES | 9.00 | 4,949.61 | 5,742.69 | 3,449.34 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 112-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 4,949.61 | 5,742.69 | 3,449.34 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| Estimated Revenues | | 36.00 | 51,529.61 | 57,796.69 | 42,838.34 | 157,807.00 | 131,807.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 241 | | | | | | | | | |
| 112-241-53260 | BAD DEBT EXPENSE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-241-54312 | BOAT LAUNCH OPERATION/MAINTEN | 5.00 | 78,769.49 | 25,713.49 | 17,601.16 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 112-241-56103 | OPERATING SUPPLIES | 0.00 | | | 225.14 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| Total 241: | | 14.00 | 78,769.49 | 25,713.49 | 17,826.30 | 38,500.00 | 38,500.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 112-899-59326 | HONEYSUCKLE BEACH STUDY | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-899-59328 | HONEYSUCKLE BEACH PROJECT (FR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-899-59329 | RESURFACE BR FLOOR (HONEYSUCK | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 112-899-59330 | NEW KIOSK FOR HONEYSUCKLE BEA | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 899: | | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 112-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 119,307.00 | 93,307.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 119,307.00 | 93,307.00 | 0.00 | 0.00 |
| Appropriations | | 43.00 | 78,769.49 | 25,713.49 | 17,826.30 | 157,807.00 | 131,807.00 | 0.00 | 0.00 |
| Fund 112 - HONEYSUCKLE BOAT LAUNCH FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 36.00 | 51,529.61 | 57,796.69 | 42,838.34 | 157,807.00 | 131,807.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 43.00 | 78,769.49 | 25,713.49 | 17,826.30 | 157,807.00 | 131,807.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (7.00) | (27,239.88) | 32,083.20 | 25,012.04 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 113 VETERANS MEMORIAL FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 113-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 18,983.59 | 18,983.59 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 18,983.59 | 18,983.59 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 113-361-46111 | INTEREST REVENUES | 9.00 | 732.41 | 894.43 | 537.22 | 400.00 | 400.00 | 0.00 | 0.00 |
| 113-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 732.41 | 894.43 | 537.22 | 400.00 | 400.00 | 0.00 | 0.00 |
| 364 | | | | | | | | | |
| 113-364-49212 | RESTRICTED DONATION REVENUE | 9.00 | 6,440.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 113-364-49213 | VET MEMORIAL PAVER SALES | 9.00 | 1,400.00 | 1,550.00 | 750.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| Total 364: | | 18.00 | 7,840.00 | 1,550.00 | 750.00 | 2,600.00 | 2,600.00 | 0.00 | 0.00 |
| Estimated Revenues | | 45.00 | 8,572.41 | 2,444.43 | 1,287.22 | 21,983.59 | 21,983.59 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 241 | | | | | | | | | |
| 113-241-54311 | VETERAN'S MEMORIAL MAINTENANC | 5.00 | 2,124.20 | 2,335.92 | 510.31 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 113-241-58212 | RESTRICTED DONATION EXPENSE | 7.00 | 3,300.38 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 241: | | 12.00 | 5,424.58 | 2,335.92 | 510.31 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 113-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 18,983.59 | 18,983.59 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 18,983.59 | 18,983.59 | 0.00 | 0.00 |
| Appropriations | | 21.00 | 5,424.58 | 2,335.92 | 510.31 | 21,983.59 | 21,983.59 | 0.00 | 0.00 |
| Fund 113 - VETERANS MEMORIAL FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 45.00 | 8,572.41 | 2,444.43 | 1,287.22 | 21,983.59 | 21,983.59 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 21.00 | 5,424.58 | 2,335.92 | 510.31 | 21,983.59 | 21,983.59 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 24.00 | 3,147.83 | 108.51 | 776.91 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 114 COUNCIL MEDIA CENTER FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 114-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 10,376.27 | 10,776.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 10,376.27 | 10,776.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 114-361-46111 | INTEREST REVENUES | 9.00 | 597.60 | 732.31 | 439.86 | 400.00 | 400.00 | 0.00 | 0.00 |
| 114-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 597.60 | 732.31 | 439.86 | 400.00 | 400.00 | 0.00 | 0.00 |
| Estimated Revenues | | 27.00 | 597.60 | 732.31 | 439.86 | 10,776.27 | 11,176.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 295 | | | | | | | | | |
| 114-295-59121 | COUNCIL CHAMBERS MEDIA CENTER | 8.00 | 766.41 | 2,329.08 | 17.27 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| Total 295: | | 8.00 | 766.41 | 2,329.08 | 17.27 | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 114-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 5,776.27 | 11,176.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 5,776.27 | 11,176.00 | 0.00 | 0.00 |
| Appropriations | | 17.00 | 766.41 | 2,329.08 | 17.27 | 10,776.27 | 11,176.00 | 0.00 | 0.00 |
| Fund 114 - COUNCIL MEDIA CENTER FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 27.00 | 597.60 | 732.31 | 439.86 | 10,776.27 | 11,176.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 17.00 | 766.41 | 2,329.08 | 17.27 | 10,776.27 | 11,176.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 10.00 | (168.81) | (1,596.77) | 422.59 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF HAYDEN
Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 120 IMPACT FEE CIRCULATION FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 120-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 1,711,050.00 | 1,711,050.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,711,050.00 | 1,711,050.00 | 0.00 | 0.00 |
| 320 | | | | | | | | | |
| 120-320-45514 | IMPACT FEES CIRC | 3.00 | 550,715.91 | 1,017,470.49 | 742,523.01 | 456,394.00 | 475,000.00 | 0.00 | 0.00 |
| 120-320-45515 | COM IMPACT FEE-EXTRAORDINARY | 0.00 | | 4,634.68 | 11,586.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 320: | | 3.00 | 550,715.91 | 1,022,105.17 | 754,109.71 | 456,394.00 | 475,000.00 | 0.00 | 0.00 |
| 331 | | | | | | | | | |
| 120-331-44820 | GRANT REVENUE | 0.00 | | | | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 |
| 120-331-49138 | FEDERAL GRANT | 1.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 331: | | 1.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 |
| 334 | | | | | | | | | |
| 120-334-49130 | STP URBAN GRANT-RAMSEY RD EXT | 0.00 | 1,132,393.36 | 2,151,762.93 | 33,604.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-334-49146 | CHILDREN PEDESTRIAN SAFETY GR | 0.00 | 250,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 334: | | 0.00 | 1,382,393.36 | 2,151,762.93 | 33,604.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 120-361-46111 | INTEREST REVENUES CIRC | 9.00 | 71,303.28 | 94,741.17 | 56,905.89 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 120-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | 6,124.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 77,427.28 | 94,741.17 | 56,905.89 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 390 | | | | | | | | | |
| 120-390-49004 | HURA REIMBURSEMENTS | 0.00 | | | | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 |
| Total 390: | | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,000.00 | 2,200,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 31.00 | 2,010,536.55 | 3,268,609.27 | 844,619.94 | 6,597,444.00 | 6,616,050.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 112 | | | | | | | | | |
| 120-112-53274 | REED ROAD ALIGNMENT PLANNING | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59200 | TRANSPORTATION PLAN | 3.00 | | | | 0.00 | 200,000.00 | 0.00 | 0.00 |
| 120-112-59204-8017 | RAMSEY ROAD EXTENSION DESIGN | 5.00 | 105,784.45 | 84,590.02 | 41,138.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59217 | HONEYSUCKLE/4TH ROUNDABOUT DE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59219 | HAYDEN/ HUETTER INTER-DESIGN | 5.00 | | | | 0.00 | 291,000.00 | 0.00 | 0.00 |
| 120-112-59225-7721 | HONEYSUCKLE/RAMSEY ROUNDABOUT | 5.00 | 61,739.68 | 12,439.32 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59226 | HONEYSUCKLE/RAMSEY INTERSECTI | 5.00 | | | | 550,000.00 | 1,750,000.00 | 0.00 | 0.00 |
| 120-112-59226-7721 | HONEYSUCKLE/RAMSEY | 0.00 | | | | 2,200,000.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59227-7721 | HONEYSUCKLE/RAMSEY ROW ACQ | 5.00 | | 18,880.00 | 253,075.68 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 120-112-59228 | HONEYSUCKLE/RAMSEY LANDSCAPE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59229 | HONEYSUCKLE/RAMSEY CST ENG AD | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59230 | 4TH STREET & PRAIRIE INTERSEC | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59231 | HONEYSUCKLE/4TH ROUNDABOUT RO | 5.00 | 53.89 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59232 | HONEYSUCKLE/4TH ROUNDABOUT CO | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59233 | HAYDEN/RAMSEY INTERSECTION DE | 5.00 | | 750.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59233-8010 | HAYDEN/RAMSEY INTERSECTION DE | 0.00 | 31,834.15 | 197,365.85 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59234 | HAYDEN/ATLAS INTERSECTION DES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59234-8007 | HAYDEN/ATLAS INTERSECTION DES | 0.00 | 36,150.00 | 9,200.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59235 | RAMSEY ROAD EXT ROW ACQUISITI | 5.00 | 2,003,122.99 | 668,862.62 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59236 | HAYDEN/RAMSEY INTERSECTION RO | 0.00 | | | | 1,300,000.00 | 1,300,000.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 120 IMPACT FEE CIRCULATION FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 112 | | | | | | | | | |
| 120-112-59237 | HAYDEN/ATLAS INTERSECTION ROW | 0.00 | | | | 700,000.00 | 700,000.00 | 0.00 | 0.00 |
| 120-112-59238-8017 | RAMSEY RD EXT CONSTRUCTION | 0.00 | | | 68,110.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59239 | HAYDEN/ATLAS DESIGN ENG ADMIN | 0.00 | 194.64 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59240 | HAYDEN MEADOWS SIDEWALK DESIG | 0.00 | 49,465.00 | 52,025.56 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59241 | HAYDEN MEADOWS SIDEWALK CONST | 0.00 | | 489,655.42 | 25,573.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59242 | GOVT WAY/ MILES INTERSECTION | 0.00 | | | | 333,900.00 | 0.00 | 0.00 | 0.00 |
| 120-112-59250 | HONEYSUCKLE/GOVT WAY INTER-DE | 0.00 | | | | 220,000.00 | 220,000.00 | 0.00 | 0.00 |
| 120-112-59251-8017 | RAMSEY RD EX WYOMING/LANCASTE | 0.00 | | 381,854.86 | | 300,000.00 | 0.00 | 0.00 | 0.00 |
| Total 112: | | 78.00 | 2,288,344.80 | 1,915,623.65 | 387,898.56 | 6,003,900.00 | 4,861,000.00 | 0.00 | 0.00 |
| 241 | | | | | | | | | |
| 120-241-53260 | BAD DEBT EXPENSE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 241: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | | | | | | | | | |
| 120-244-59201 | IMPACT FEE UPDATE | 3.00 | | | | 0.00 | 45,000.00 | 0.00 | 0.00 |
| Total 244: | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 120-899-59249-8020 | HONEYSUCKLE/GOVT WAY INTER-RO | 0.00 | | | | 0.00 | 66,900.00 | 0.00 | 0.00 |
| Total 899: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,900.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 120-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 593,544.00 | 1,643,150.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 593,544.00 | 1,643,150.00 | 0.00 | 0.00 |
| Appropriations | | 99.00 | 2,288,344.80 | 1,915,623.65 | 387,898.56 | 6,597,444.00 | 6,616,050.00 | 0.00 | 0.00 |
| Fund 120 - IMPACT FEE CIRCULATION FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 31.00 | 2,010,536.55 | 3,268,609.27 | 844,619.94 | 6,597,444.00 | 6,616,050.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 99.00 | 2,288,344.80 | 1,915,623.65 | 387,898.56 | 6,597,444.00 | 6,616,050.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (68.00) | (277,808.25) | 1,352,985.62 | 456,721.38 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 121 IMPACT FEE PARKS FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 121-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 1,717,987.00 | 1,717,987.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,717,987.00 | 1,717,987.00 | 0.00 | 0.00 |
| 320 | | | | | | | | | |
| 121-320-45514 | IMPACT FEES PARK | 3.00 | 199,496.00 | 742,510.00 | 349,864.00 | 334,108.00 | 350,000.00 | 0.00 | 0.00 |
| Total 320: | | 3.00 | 199,496.00 | 742,510.00 | 349,864.00 | 334,108.00 | 350,000.00 | 0.00 | 0.00 |
| 330 | | | | | | | | | |
| 121-330-49215 | HURA CONTRACT REIMBURSEMENT | 0.00 | | 792,238.56 | 31,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 330: | | 0.00 | 0.00 | 792,238.56 | 31,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | | | | | | | | | |
| 121-331-49138 | FEDERAL GRANT | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 331: | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 334 | | | | | | | | | |
| 121-334-43111 | ILWCF GRANT | 3.00 | | | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-334-49133 | PANHANDLE HEALTH PFS GRANT (S | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 334: | | 6.00 | 0.00 | 0.00 | 540,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 121-361-46111 | INTEREST REVENUES PARK | 9.00 | 59,444.97 | 79,265.55 | 47,610.54 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 121-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | 5,067.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 64,511.97 | 79,265.55 | 47,610.54 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 39.00 | 264,007.97 | 1,614,014.11 | 969,274.54 | 2,057,095.00 | 2,072,987.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 113 | | | | | | | | | |
| 121-113-57751 | HAYDEN CANYON PARK PUB INVOLV | 3.00 | | | | 0.00 | 1,110,000.00 | 0.00 | 0.00 |
| 121-113-57752 | HAYDEN CANYON PARK CONCEPTUAL | 3.00 | | 25.56 | 84,366.80 | 55,000.00 | 0.00 | 0.00 | 0.00 |
| 121-113-57753 | MARKS RANCH PARK CONCEPTUAL D | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-57758 | STODDARD PICKLEBALL COURTS DE | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59305 | CROFFOOT PARKING EXPANSION | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59316 | STODDARD PARK PLAYGROUND STRU | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59317 | CROFFOOT DOG PARK | 5.00 | 197.00 | 825.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59319 | STODDARD BARN IMPROVEMENTS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59319-1521 | STODDARD BARN IMPROVEMENTS | 0.00 | | 25,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59320 | CROFFOOT PARK 10 ACRE DESIGN | 5.00 | 63,338.69 | 13,118.96 | 865.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59321 | CROFFOOT PARK RESTROOM ENCLOS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59322 | FINUCANE PARK PARKING EXPANSI | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59323 | HAYDEN COMMUNITY CENTER (PLAN | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59324 | PURCHASE MAPLE PARK PROPERTY | 5.00 | | 4,500.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59325 | VIKING SOUTH PARK PROPERTY DE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59327 | STODDARD PARK PICKLEBALL COUR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59328 | HONEYSUCKLE BEACH PROJECT (FR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59331 | CROFFOOT PARK 10-ACRE CONSTRU | 0.00 | 439,079.10 | 1,337,431.46 | 91,609.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59332 | MCINTIRE PARK | 0.00 | | | | 0.00 | 61,876.00 | 0.00 | 0.00 |
| 121-113-59836 | COME TOGETHER BENCH PROGRAM | 0.00 | | 19,528.00 | 4,882.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 121-113-59902 | PARK PROPERTY ACQUISITION VIK | 5.00 | | | | 773,000.00 | 773,000.00 | 0.00 | 0.00 |
| Total 113: | | 77.00 | 502,614.79 | 1,400,428.98 | 181,724.10 | 828,000.00 | 1,944,876.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 121 IMPACT FEE PARKS FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 241 | | | | | | | | | |
| 121-241-53260 | BAD DEBT EXPENSE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 241: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | | | | | | | | | |
| 121-244-59201 | IMPACT FEE UPDATE | 3.00 | | | | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Total 244: | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 121-899-59326 | HONEYSUCKLE BEACH STUDY | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 899: | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 121-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 1,229,095.00 | 98,111.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,229,095.00 | 98,111.00 | 0.00 | 0.00 |
| Appropriations | | 101.00 | 502,614.79 | 1,400,428.98 | 181,724.10 | 2,057,095.00 | 2,072,987.00 | 0.00 | 0.00 |
| Fund 121 - IMPACT FEE PARKS FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 39.00 | 264,007.97 | 1,614,014.11 | 969,274.54 | 2,057,095.00 | 2,072,987.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 101.00 | 502,614.79 | 1,400,428.98 | 181,724.10 | 2,057,095.00 | 2,072,987.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (62.00) | (238,606.82) | 213,585.13 | 787,550.44 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 122 IMPACT FEE LAW ENFORCEMENT FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 122-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 122-361-46111 | INTEREST REVENUES LAW | 9.00 | 2,658.27 | 3,238.65 | 1,945.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 2,658.27 | 3,238.65 | 1,945.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues | | 27.00 | 2,658.27 | 3,238.65 | 1,945.30 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 114 | | | | | | | | | |
| 122-114-59402 | SHERIFF DOCK SPACE ON HAYDEN | 9.00 | 53,685.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 114: | | 9.00 | 53,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | | | | | | | | | |
| 122-241-53220 | REFUND EXPIRED IMPACT FEES | 9.00 | 2,083.18 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 122-241-53221 | INTEREST ON EXPIRED IMPACT FE | 9.00 | 13.75 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 241: | | 18.00 | 2,096.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 122-899-59503 | CAPITAL PROJECTS, OTHER | 0.00 | | | | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| Total 899: | | 0.00 | 0.00 | 0.00 | 0.00 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 122-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriations | | 36.00 | 55,781.93 | 0.00 | 0.00 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| Fund 122 - IMPACT FEE LAW ENFORCEMENT FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 27.00 | 2,658.27 | 3,238.65 | 1,945.30 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 36.00 | 55,781.93 | 0.00 | 0.00 | 5,524.39 | 5,524.39 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (9.00) | (53,123.66) | 3,238.65 | 1,945.30 | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF HAYDEN

Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 123 2004-1 ENHANCEMENT LID FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 123-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 297,336.17 | 297,336.17 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 297,336.17 | 297,336.17 | 0.00 | 0.00 |
| 355 | | | | | | | | | |
| 123-355-45511 | PRINCIPAL PAYMENTS | 9.00 | 8,311.56 | 31,208.46 | 7,173.51 | 22,756.86 | 22,756.86 | 0.00 | 0.00 |
| 123-355-45512 | INTEREST PAYMENTS | 9.00 | 9,867.53 | 11,739.50 | 7,901.52 | 7,600.49 | 7,600.49 | 0.00 | 0.00 |
| 123-355-45513 | ADDITIONAL INTEREST & PENALTI | 9.00 | 125.01 | 17.21 | 1.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 355: | | 27.00 | 18,304.10 | 42,965.17 | 15,076.89 | 30,357.35 | 30,357.35 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 123-361-46111 | INTEREST REVENUES | 9.00 | 13,083.08 | 15,606.18 | 9,373.79 | 4,000.00 | 7,000.00 | 0.00 | 0.00 |
| 123-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 13,083.08 | 15,606.18 | 9,373.79 | 4,000.00 | 7,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 54.00 | 31,387.18 | 58,571.35 | 24,450.68 | 331,693.52 | 334,693.52 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 240 | | | | | | | | | |
| 123-240-51101 | REGULAR FULL-TIME SALARIES | 2,564.64 | 2,104.56 | 2,724.31 | 1,743.63 | 2,564.64 | 2,872.96 | 0.00 | 0.00 |
| 123-240-52101 | HEALTH INSURANCE/FSA/COBRA | 1,393.57 | 1,202.92 | 1,275.87 | 732.35 | 1,393.57 | 991.55 | 0.00 | 0.00 |
| 123-240-52201 | FICA/MEDICARE | 196.20 | 156.21 | 193.96 | 124.91 | 196.20 | 219.78 | 0.00 | 0.00 |
| 123-240-52301 | PERSI | 306.74 | 238.42 | 309.16 | 208.54 | 306.74 | 343.61 | 0.00 | 0.00 |
| Total 240: | | 4,461.15 | 3,702.11 | 4,503.30 | 2,809.43 | 4,461.15 | 4,427.90 | 0.00 | 0.00 |
| 241 | | | | | | | | | |
| 123-241-56100 | POSTAGE | 9.00 | | | | 40.00 | 42.00 | 0.00 | 0.00 |
| 123-241-56101 | OFFICE SUPPLIES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 241: | | 18.00 | 0.00 | 0.00 | 0.00 | 40.00 | 42.00 | 0.00 | 0.00 |
| 245 | | | | | | | | | |
| 123-245-52801 | 2004-LID BOND PRINCIPAL | 9.00 | 19,521.79 | 20,351.47 | 21,216.41 | 21,216.41 | 21,216.41 | 0.00 | 0.00 |
| 123-245-52803 | 2004-LID BOND INTEREST | 9.00 | 21,768.21 | 20,938.53 | 20,073.59 | 20,073.59 | 20,073.59 | 0.00 | 0.00 |
| Total 245: | | 18.00 | 41,290.00 | 41,290.00 | 41,290.00 | 41,290.00 | 41,290.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 123-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 285,902.37 | 288,934.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 285,902.37 | 288,934.00 | 0.00 | 0.00 |
| Appropriations | | 4,506.15 | 44,992.11 | 45,793.30 | 44,099.43 | 331,693.52 | 334,693.90 | 0.00 | 0.00 |
| Fund 123 - 2004-1 ENHANCEMENT LID FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 54.00 | 31,387.18 | 58,571.35 | 24,450.68 | 331,693.52 | 334,693.52 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 4,506.15 | 44,992.11 | 45,793.30 | 44,099.43 | 331,693.52 | 334,693.90 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (4,452.15) | (13,604.93) | 12,778.05 | (19,648.75) | 0.00 | (0.38) | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 130 MAJOR CAPITAL PROJECTS FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 130-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 1,208,020.00 | 745,745.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,208,020.00 | 745,745.00 | 0.00 | 0.00 |
| 330 | | | | | | | | | |
| 130-330-49215 | HURA REIMBURSEMENTS | 0.00 | 250,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 330: | | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | | | | | | | | | |
| 130-390-49001-1521 | LOCAL GRANTS/DONATIONS | 0.00 | | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 390: | | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 130-998-49515 | TRANSFERS IN FROM FUND 110 | 9.00 | 663,072.00 | 902,222.00 | | 839,000.00 | 138,044.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 663,072.00 | 902,222.00 | 0.00 | 839,000.00 | 138,044.00 | 0.00 | 0.00 |
| Estimated Revenues | | 18.00 | 913,072.00 | 902,222.00 | 10,000.00 | 2,047,020.00 | 883,789.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 899 | | | | | | | | | |
| 130-899-57749 | FY22 UPSTAIRS REMODEL INCLUDI | 3.00 | 681,457.20 | 171,797.86 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57750 | FY22 DEV FISCAL ANALYSIS SOFT | 1.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57754 | FY23 PW WATER TRUCK | 5.00 | 136,650.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57756 | NEW PW FACILITY | 5.00 | 390,000.00 | | 424,409.15 | 390,000.00 | 120,000.00 | 0.00 | 0.00 |
| 130-899-57757 | FY22 GENERATOR FOR CITY HALL | 8.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57759 | FY23 FINANCIAL PLAN STUDY FOR | 2.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57762 | FY23 EVENTS SOUND SYSTEM | 7.00 | 5,000.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57765 | FY23 REPLACE 2 TRUCKS - STREE | 5.00 | 78,827.40 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57767 | FY23 STREETS BUCKET TRUCK | 5.00 | 86,428.95 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57768 | FY23 PARKS REPLACE TRUCK #70 | 5.00 | 35,821.20 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57769 | FY23 NEW TRUCK - PARKS | 5.00 | 35,821.20 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57770 | FY23 REPLACE JD MOWER 1445 WI | 5.00 | 26,669.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57771 | FY23 - PARKS 60" AERATOR | 5.00 | 12,500.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57772 | FY23 SMITH LEAF COLLECTOR | 5.00 | 56,997.56 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57773 | FY23 RESURFACE BR FLOOR (MCIN | 5.00 | 12,960.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57774 | FY23 ELECTRIC TO N STODDARD P | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57775 | FY2024 UPGRADE CITY HALL SECU | 5.00 | | 19,872.00 | (1,730.60) | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57776 | FY2024 MOWER REPLACEMENT 1600 | 0.00 | | 68,900.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57777 | FY2024 USED GRADER PURCHASE F | 0.00 | | 70,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57778 | FY2024 ONE TON TRUCK REPLACE | 0.00 | | 66,365.68 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57779 | FY2024 PAINT SKID UNIT | 0.00 | | 33,282.57 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57780 | FY2024 FORK LIFT | 0.00 | | 47,499.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57781 | F550 TRUCK TO REPLACE TRUCK # | 0.00 | | 96,256.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57783 | GENERATOR CITY HALL | 0.00 | | 2,821.12 | 8,626.50 | 115,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57785 | ALL CITY--BS&A CLOUD SOFTWARE | 0.00 | | | 144,265.00 | 172,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57786 | ALL CITY-MICROSOFT UPGRADE TO | 0.00 | | | 5,000.00 | 12,500.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57787 | IT--SECURITY UPGRADES | 0.00 | | | 85,331.31 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57788 | STREETS-1/2 TON PICKUP | 0.00 | | | 40,341.70 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57789 | STREETS-GRADER WING | 0.00 | | | 19,222.97 | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57791 | STREETS-DURA PATCHER | 0.00 | | | 77,000.00 | 125,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57792 | STREETS-TACK WAGON | 0.00 | | | 14,450.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57793 | PARKS--UTILITY TRAILER | 0.00 | | | 5,867.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 130 MAJOR CAPITAL PROJECTS FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 899 | | | | | | | | | |
| 130-899-57794 | SECURITY CAMERAS (CH & STREET | 0.00 | | | | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57798 | ONE TON FLAT BED DUMP STREETR | 0.00 | | | 63,168.95 | 65,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-57799 | TRAFFIC SIGNALS (3 INTERSECTI | 0.00 | | | | 675,000.00 | 0.00 | 0.00 | 0.00 |
| 130-899-59199 | FY22 AMERICAN RESCUE PURCHASE | 1.00 | 15,960.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-59251 | RAMSEY RD EX WYOMING/LANCASTE | 0.00 | | 1,344,640.21 | 545,051.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-59319-1521 | STODDARD BARN IMPROVEMENTS | 0.00 | | 16,472.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-59326 | FY21 HONEYSUCKLE BEACH STUDY | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 130-899-59328 | HONEYSUCKLE BEACH PROJECT (FR | 3.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 899: | | 88.00 | 1,575,092.51 | 1,937,906.44 | 1,431,002.98 | 1,729,500.00 | 120,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 130-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 317,520.00 | 763,789.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 317,520.00 | 763,789.00 | 0.00 | 0.00 |
| Appropriations | | 97.00 | 1,575,092.51 | 1,937,906.44 | 1,431,002.98 | 2,047,020.00 | 883,789.00 | 0.00 | 0.00 |
| Fund 130 - MAJOR CAPITAL PROJECTS FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 18.00 | 913,072.00 | 902,222.00 | 10,000.00 | 2,047,020.00 | 883,789.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 97.00 | 1,575,092.51 | 1,937,906.44 | 1,431,002.98 | 2,047,020.00 | 883,789.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (79.00) | (662,020.51) | (1,035,684.44) | (1,421,002.98) | 0.00 | 0.00 | 0.00 | 0.00 |

BUDGET REPORT FOR CITY OF HAYDEN
Calculations As Of 07/31/2025

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 131 PAYMENT IN-LIEU OF IMPROVEMENTS** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 131-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 380,952.19 | 376,952.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 380,952.19 | 376,952.00 | 0.00 | 0.00 |
| 320 | | | | | | | | | |
| 131-320-41114 | PAYMENT IN-LIEU OF IMPROVEMEN | 9.00 | | | 20,414.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 320: | | 9.00 | 0.00 | 0.00 | 20,414.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 131-361-46111 | INTEREST REVENUES | 9.00 | 14,825.77 | 19,718.58 | 11,843.88 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 131-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | 1,278.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 16,103.77 | 19,718.58 | 11,843.88 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 36.00 | 16,103.77 | 19,718.58 | 32,258.36 | 386,952.19 | 382,952.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 899 | | | | | | | | | |
| 131-899-59503 | CAPITAL PROJECTS, OTHER | 9.00 | | | | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| Total 899: | | 9.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 131-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 376,952.19 | 372,952.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 376,952.19 | 372,952.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 131-998-59510 | TRANSFERS OUT TO FUND 120 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriations | | 27.00 | 0.00 | 0.00 | 0.00 | 386,952.19 | 382,952.00 | 0.00 | 0.00 |
| Fund 131 - PAYMENT IN-LIEU OF IMPROVEMENTS: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 36.00 | 16,103.77 | 19,718.58 | 32,258.36 | 386,952.19 | 382,952.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 27.00 | 0.00 | 0.00 | 0.00 | 386,952.19 | 382,952.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 9.00 | 16,103.77 | 19,718.58 | 32,258.36 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 180 CITY MUSEUM FIDUCIARY FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 180-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 1,234.50 | 1,280.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,234.50 | 1,280.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 180-361-46111 | INTEREST REVENUES | 9.00 | 50.45 | 61.81 | 37.12 | 45.00 | 45.00 | 0.00 | 0.00 |
| 180-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 50.45 | 61.81 | 37.12 | 45.00 | 45.00 | 0.00 | 0.00 |
| 364 | | | | | | | | | |
| 180-364-49214 | CITY MUSEUM DONATIONS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 364: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues | | 36.00 | 50.45 | 61.81 | 37.12 | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 900 | | | | | | | | | |
| 180-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| Appropriations | | 9.00 | 0.00 | 0.00 | 0.00 | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| Fund 180 - CITY MUSEUM FIDUCIARY FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 36.00 | 50.45 | 61.81 | 37.12 | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 9.00 | 0.00 | 0.00 | 0.00 | 1,279.50 | 1,325.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 27.00 | 50.45 | 61.81 | 37.12 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 185 SEWER CONNECTION ASSISTANCE FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 185-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 12,549.00 | 13,044.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 12,549.00 | 13,044.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 185-361-46111 | INTEREST REVENUES | 9.00 | 558.62 | 684.46 | 411.11 | 495.00 | 500.00 | 0.00 | 0.00 |
| 185-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 558.62 | 684.46 | 411.11 | 495.00 | 500.00 | 0.00 | 0.00 |
| Estimated Revenues | | 27.00 | 558.62 | 684.46 | 411.11 | 13,044.00 | 13,544.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 899 | | | | | | | | | |
| 185-899-54320 | SEWER CONNECTION ASSISTANCE E | 9.00 | | | | 3,000.00 | 3,500.00 | 0.00 | 0.00 |
| Total 899: | | 9.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,500.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 185-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 10,044.00 | 10,044.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 10,044.00 | 10,044.00 | 0.00 | 0.00 |
| Appropriations | | 18.00 | 0.00 | 0.00 | 0.00 | 13,044.00 | 13,544.00 | 0.00 | 0.00 |
| Fund 185 - SEWER CONNECTION ASSISTANCE FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 27.00 | 558.62 | 684.46 | 411.11 | 13,044.00 | 13,544.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 18.00 | 0.00 | 0.00 | 0.00 | 13,044.00 | 13,544.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 9.00 | 558.62 | 684.46 | 411.11 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 210 SEWER OPER. & MAINT. FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 140 | | | | | | | | | |
| 210-140-44141 | OVERAGE/SHORTAGE | 9.00 | (71.11) | 1,196.55 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-140-44417 | SEWER STUB REIMBURSEMENTS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-140-44420 | DEFERRED LID ASSESSMENTS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 140: | | 27.00 | (71.11) | 1,196.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212 | | | | | | | | | |
| 210-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 4,706,742.00 | 2,500,000.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 4,706,742.00 | 2,500,000.00 | 0.00 | 0.00 |
| 344 | | | | | | | | | |
| 210-344-44413 | SEWER O&M FEES | 9.00 | 4,482,706.38 | 4,962,530.43 | 4,559,871.27 | 5,274,984.00 | 6,133,064.00 | 0.00 | 0.00 |
| 210-344-44414 | LATE FEES | 9.00 | 54,815.00 | 58,720.00 | 52,045.00 | 60,000.00 | 55,000.00 | 0.00 | 0.00 |
| 210-344-44415 | NSF COLLECTION FEES | 9.00 | 480.00 | 420.00 | 488.10 | 400.00 | 500.00 | 0.00 | 0.00 |
| 210-344-44419 | SEWER HOOK-UP FEES - CITY | 9.00 | 9,240.00 | 23,240.00 | 4,760.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 210-344-44422 | UTILITY BILLING SURCHARGE | 9.00 | 308,127.88 | 264,388.40 | 28.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-344-44423 | UTILITY BILLING CERTIFICATION | 9.00 | 1,440.00 | 1,680.00 | | 1,300.00 | 1,300.00 | 0.00 | 0.00 |
| Total 344: | | 54.00 | 4,856,809.26 | 5,310,978.83 | 4,617,192.71 | 5,351,684.00 | 6,204,864.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 210-361-46111 | INTEREST REVENUES | 9.00 | 12,727.72 | 17,732.55 | 14,437.90 | 5,000.00 | 5,500.00 | 0.00 | 0.00 |
| 210-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | (39,881.89) | 97,148.15 | (15,891.02) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | (27,154.17) | 114,880.70 | (1,453.12) | 5,000.00 | 5,500.00 | 0.00 | 0.00 |
| 390 | | | | | | | | | |
| 210-390-43252 | REFUND FROM HARSB BUDGET | 9.00 | | 227,421.53 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-390-49007 | DEVELOPER PREPAID UTILITIES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-390-49217 | RECOVERIES & REIMBURSEMENTS | 9.00 | 34.72 | 3.82 | 41.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 390: | | 27.00 | 34.72 | 227,425.35 | 41.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 210-998-49512 | TRANSFERS IN FROM FUND 211 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues | | 144.00 | 4,829,618.70 | 5,654,481.43 | 4,615,780.62 | 10,063,426.00 | 8,710,364.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 120 | | | | | | | | | |
| 210-120-53210 | GASB68 PENSION EXPENSE | 9.00 | 31,492.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-120-53211 | GASB68 CHANGE IN NPL | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 120: | | 18.00 | 31,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | | | | | | | | | |
| 210-240-51101 | REGULAR FULL-TIME SALARIES | 364,594.72 | 125,156.57 | 180,051.82 | 252,409.02 | 364,594.72 | 349,419.40 | 0.00 | 0.00 |
| 210-240-51101-0036 | REGULAR FULL-TIME SALARIES | 0.00 | 28.93 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-51101-0037 | REGULAR FULL-TIME SALARIES | 0.00 | 1,284.16 | 702.78 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-51101-0047 | REGULAR FULL-TIME SALARIES | 0.00 | 10,286.89 | 11,985.16 | 1,167.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-51101-0054 | REGULAR FULL-TIME SALARIES | 0.00 | 11.14 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-51101-0056 | REGULAR FULL-TIME SALARIES | 0.00 | 55.73 | 17.71 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-51105 | VEHICLE ALLOWANCE | 6.00 | 431.76 | 267.59 | 329.10 | 550.00 | 550.00 | 0.00 | 0.00 |
| 210-240-51106 | PHONE ALLOWANCE | 6.00 | 388.43 | 398.27 | 751.05 | 500.00 | 1,000.00 | 0.00 | 0.00 |
| 210-240-51501 | OVERTIME-ADMINISTRATION | 5.00 | 54.69 | 300.85 | 844.96 | 0.00 | 219.29 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 210 SEWER OPER. & MAINT. FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 240 | | | | | | | | | |
| 210-240-52101 | HEALTH INSURANCE/FSA/COBRA | 124,755.20 | 34,310.90 | 44,936.36 | 82,988.73 | 124,755.20 | 124,055.50 | 0.00 | 0.00 |
| 210-240-52101-0036 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 19.19 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52101-0037 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 344.65 | 266.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52101-0047 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 3,132.91 | 3,486.97 | (2.62) | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52101-0054 | FICA/MEDICARE | 0.00 | 7.32 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52101-0056 | HEALTH INSURANCE/FSA/COBRA | 0.00 | 11.70 | 11.65 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52201 | FICA/MEDICARE | 27,891.45 | 9,250.26 | 13,280.37 | 18,855.55 | 27,891.45 | 26,758.97 | 0.00 | 0.00 |
| 210-240-52201-0036 | FICA/MEDICARE | 0.00 | 2.16 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52201-0037 | FICA/MEDICARE | 0.00 | 96.10 | 52.56 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52201-0047 | FICA/MEDICARE | 0.00 | 767.32 | 895.23 | 87.66 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52201-0054 | FICA/MEDICARE | 0.00 | 0.83 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52201-0056 | FICA/MEDICARE | 0.00 | 4.16 | 1.32 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52301 | PERSI | 43,188.88 | (878.12) | 20,508.77 | 30,418.04 | 43,188.88 | 41,834.96 | 0.00 | 0.00 |
| 210-240-52301-0036 | PERSI | 0.00 | 3.23 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52301-0037 | PERSI | 0.00 | 153.32 | 78.55 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52301-0047 | PERSI | 0.00 | 1,208.35 | 1,361.94 | 139.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52301-0054 | PERSI | 0.00 | 1.33 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52301-0056 | PERSI | 0.00 | 6.40 | 1.98 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-240-52399 | UNALLOCATED ACTUAL PERSI EXPE | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 240: | | 560,453.25 | 186,140.31 | 278,605.88 | 387,989.00 | 561,480.25 | 543,838.12 | 0.00 | 0.00 |
| 241 | | | | | | | | | |
| 210-241-52601 | WORKERS' COMPENSATION | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-53010 | PROFESSIONAL SERVICES | 0.00 | | 754.88 | 4,020.93 | 25,000.00 | 24,299.00 | 0.00 | 0.00 |
| 210-241-53010-0821 | PROFESSIONAL SERVICES | 0.00 | | | 35,300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-53100 | TEMPORARY CONTRACT LABOR | 6.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-53102 | CIVIL LEGAL SERVICES | 0.00 | 11,408.50 | 40,997.70 | 112,044.50 | 40,000.00 | 150,000.00 | 0.00 | 0.00 |
| 210-241-53252 | HARSB O&M FEES | 9.00 | 2,953,962.84 | 3,211,943.53 | 2,571,976.42 | 3,722,000.00 | 3,440,550.00 | 0.00 | 0.00 |
| 210-241-53253 | SEWER LOCATES | 9.00 | 2,923.90 | 3,396.57 | 2,160.99 | 5,000.00 | 2,500.00 | 0.00 | 0.00 |
| 210-241-53256 | SEWER LINE MAINTENANCE | 5.00 | 4,800.00 | 42,176.81 | 16,769.00 | 10,000.00 | 25,000.00 | 0.00 | 0.00 |
| 210-241-53257 | LIFT STATION AGREEMENT EXPENS | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-53260 | BAD DEBT EXPENSE | 9.00 | 571.75 | | | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 210-241-53264 | PRETREATMENT CONTRACT | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-53270 | ENGINEERING SERVICES | 5.00 | | 860.00 | | 5,000.00 | 5,200.00 | 0.00 | 0.00 |
| 210-241-54001 | VEHICLE FUEL | 5.00 | 172.86 | 1,333.63 | 541.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 210-241-54011 | 2006 DODGE RAM PICKUP 1500 R& | 0.00 | 14.35 | 23.69 | | 200.00 | 0.00 | 0.00 | 0.00 |
| 210-241-54012 | 2006 DODGE RAM PICKUP | 0.00 | | | 359.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-54054 | 2023 FORD TRANSIT (SEWER CAME | 0.00 | | 23.57 | 105.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-54420 | EQUIPMENT & VEHICLE RENTAL | 5.00 | | | 800.16 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 210-241-55801 | TRAVEL, MEETINGS, TRAINING | 5.00 | | | 250.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 210-241-55901 | BANKING FEES & CHARGES | 0.00 | | | 3.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-56100 | POSTAGE | 9.00 | 9,912.46 | 9,487.91 | 8,101.13 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 210-241-56101 | SEWER DEPT SUPPLIES | 5.00 | 1,673.22 | 1,378.99 | | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 210-241-56114 | MANHOLE INSERTS | 5.00 | 310.00 | 154.62 | | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 210-241-56402 | SAFETY EQUIPMENT | 5.00 | 302.56 | 49.09 | | 250.00 | 250.00 | 0.00 | 0.00 |
| 210-241-57601 | FURNITURE & FIXTURES | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-241-57702 | TOOLS & SHOP SUPPLIES | 5.00 | 277.08 | | | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 210-241-57716 | SEWER ERP ANNUAL SOFTWARE MAI | 5.00 | | | | 17,000.00 | 25,000.00 | 0.00 | 0.00 |
| 210-241-57719 | HARDWARE/SOFTWARE MAINTENANCE | 5.00 | | | | 2,000.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 210 SEWER OPER. & MAINT. FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 241 | | | | | | | | | |
| 210-241-59500 | FUNDED DEPRECIATION | 9.00 | 108,807.00 | | | 108,806.00 | 108,806.00 | 0.00 | 0.00 |
| 210-241-59807 | O&M SEWER RATES STUDY/UPDATE | 0.00 | | | | 0.00 | 88,000.00 | 0.00 | 0.00 |
| Total 241: | | 127.00 | 3,095,136.52 | 3,312,580.99 | 2,752,432.90 | 3,965,756.00 | 3,899,105.00 | 0.00 | 0.00 |
| 246 | | | | | | | | | |
| 210-246-57000 | LEISURE PARK LS O&M | 5.00 | 738.90 | 1,835.51 | 1,803.40 | 4,500.00 | 5,000.00 | 0.00 | 0.00 |
| 210-246-57001 | WEST DAKOTA LS O&M | 5.00 | 486.96 | 750.41 | 20,744.51 | 1,000.00 | 5,000.00 | 0.00 | 0.00 |
| 210-246-57003 | WOODLAND MEADOWS LS O&M | 5.00 | 738.90 | 28,560.25 | 12,974.09 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 210-246-57005 | H-2 WALMART PS O&M | 5.00 | 1,894.42 | 4,236.71 | 14,130.55 | 9,500.00 | 5,000.00 | 0.00 | 0.00 |
| 210-246-57006 | PRAIRIE/FRANKLIN/CHURCH LS O& | 5.00 | 57.04 | 40.41 | | 1,000.00 | 3,000.00 | 0.00 | 0.00 |
| 210-246-57007 | CORNERSTONE LS O&M | 5.00 | 57.05 | 3,047.11 | | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 210-246-57008 | H-4 AIRPORT PS O&M | 5.00 | 57.04 | 40.41 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-246-57009 | H-1 LIFT STATION O&M | 5.00 | 4,433.11 | 10,670.10 | 4,655.70 | 11,000.00 | 9,000.00 | 0.00 | 0.00 |
| 210-246-57011 | EMERALD OAKS LS O&M | 5.00 | 4,883.21 | 5,842.70 | 6,624.40 | 12,000.00 | 9,000.00 | 0.00 | 0.00 |
| 210-246-57013 | H-5 STRAWBERRY FLDS PS O&M | 5.00 | 790.41 | 10,019.94 | 1,824.60 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |
| 210-246-57014 | MOONRIDGE LS O&M | 5.00 | 8,639.04 | 4,885.65 | 1,844.71 | 4,500.00 | 4,000.00 | 0.00 | 0.00 |
| 210-246-57015 | RILEY PLACE LS O&M | 5.00 | 3,390.88 | 2,461.36 | 1,790.58 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 210-246-57016 | HEATHERSTONE LS O&M | 5.00 | 347.04 | 17,592.10 | 3,105.02 | 2,200.00 | 1,000.00 | 0.00 | 0.00 |
| 210-246-57017 | GIANNA LS O&M | 5.00 | 6,561.75 | 1,711.90 | 57.40 | 1,000.00 | 3,200.00 | 0.00 | 0.00 |
| 210-246-57018 | MAPLE GROVE LS O&M | 5.00 | 2,206.40 | 3,276.60 | 1,806.47 | 5,500.00 | 4,500.00 | 0.00 | 0.00 |
| 210-246-57019 | HAYDEN NORTH LIFTSTATION (O&M | 5.00 | 57.05 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-246-57020 | H-7 CARRINGTON MEADOWS LS O&M | 5.00 | 738.90 | 3,294.16 | 1,027.05 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 210-246-57021 | H-6 LIFT STATION | 0.00 | | | | 0.00 | 3,500.00 | 0.00 | 0.00 |
| 210-246-57049 | COMMON LIFT STATION O&M | 5.00 | | | 15.96 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 210-246-57091 | SEWER SPILL ABATEMENT | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-246-59835 | HAYDEN CANYON LS O&M | 0.00 | | 827.45 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 246: | | 95.00 | 36,078.10 | 99,092.77 | 72,404.44 | 120,300.00 | 120,300.00 | 0.00 | 0.00 |
| 247 | | | | | | | | | |
| 210-247-57000 | LEISURE PARK LS UTIL | 0.00 | 1,797.62 | 2,117.09 | 1,304.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57001 | WEST DAKOTA LS UTIL | 0.00 | 1,068.51 | 1,308.02 | 713.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57003 | WOODLAND MEADOWS LS UTIL | 0.00 | 3,001.51 | 3,696.05 | 2,910.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57005 | H-2 WALMART PS UTIL | 0.00 | 9,287.38 | 11,548.26 | 9,236.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57006 | PRAIRIE/FRANKLIN/CHURCH LS UT | 0.00 | 284.92 | 305.74 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57007 | CORNERSTONE LS UTIL | 0.00 | 635.59 | 730.28 | 516.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57009 | H-1 LIFT STATION UTIL | 0.00 | 15,753.15 | 19,756.65 | 9,320.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57010 | BROADMOORE LS UTIL | 0.00 | 115.00 | 117.30 | 119.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57011 | EMERALD OAKS LS UTIL | 0.00 | 891.08 | 1,162.81 | 1,087.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57013 | H-5 STRAWBERRY FLDS PS UTIL | 0.00 | 3,752.01 | 4,479.13 | 3,319.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57014 | MOONRIDGE LS UTIL | 0.00 | 1,535.13 | 4,344.92 | 1,152.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57015 | RILEY PLACE LS UTIL | 0.00 | 1,069.66 | 1,349.59 | 1,112.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57016 | HEATHERSTONE LS UTIL | 0.00 | 1,325.13 | 1,461.37 | 1,332.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57017 | GIANNA LS UTIL | 0.00 | 307.34 | 403.38 | 314.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57018 | MAPLE GROVE LS UTIL | 0.00 | 1,982.32 | 2,297.03 | 1,935.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57019 | HAYDEN NORTH LS UTIL | 0.00 | | | 318.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57020 | H-7 CARRINGTON MEADOWS LS UTI | 0.00 | 2,636.20 | 2,487.33 | 2,393.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57021 | H-6 LIFT STATION UTIL | 0.00 | 115.00 | 117.30 | 119.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-247-57050 | TOTAL LIFT STATION UTIL | 5.00 | | | | 68,000.00 | 70,040.00 | 0.00 | 0.00 |
| 210-247-59835 | HAYDEN CANYON LS UTIL | 0.00 | | 641.10 | 522.93 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 210 SEWER OPER. & MAINT. FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 247 | | | | | | | | | |
| Total 247: | | 5.00 | 45,557.55 | 58,323.35 | 37,919.21 | 68,000.00 | 70,040.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 210-899-57000 | LEISURE PARK LS CAPITAL IMPR | 5.00 | | | | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57001 | WEST DAKOTA LS CAPITAL IMPR | 5.00 | | | 2,564.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57003 | WOODLAND MEADOWS LS CAPITAL I | 5.00 | | | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57005 | H-2 WALMART PS CAPITAL IMPR | 5.00 | | | | 30,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57006 | PRAIRIE/FRANKLIN/CHURCH LS CA | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57007 | CORNERSTONE LS CAPITAL IMPR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57008 | H-4 AIRPORT PS CAPITAL IMPR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57009 | H-1 LIFT STATION CAPITAL IMPR | 5.00 | | | 24,777.00 | 40,000.00 | 20,000.00 | 0.00 | 0.00 |
| 210-899-57011 | EMERALD OAKS LS CAPITAL IMPR | 5.00 | | | | 80,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57013 | H-5 STRAWBERRY FLDS PS CAPITA | 5.00 | | | | 5,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57014 | MOONRIDGE LS CAPITAL IMPR | 5.00 | | | | 10,000.00 | 20,000.00 | 0.00 | 0.00 |
| 210-899-57015 | RILEY PLACE LS CAPITAL IMPR | 5.00 | | | | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57016 | HEATHERSTONE LS CAPITAL IMPR | 5.00 | | | | 80,000.00 | 106,000.00 | 0.00 | 0.00 |
| 210-899-57017 | GIANNA LS CAPITAL IMPR | 5.00 | | | | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57018 | MAPLE GROVE LS CAPITAL IMPR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57019 | HAYDEN NORTH LS CAPITAL IMPR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57020 | H-7 CARRINGTON MEADOWS LS CAP | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57763 | FY2023 SEWER VACTOR TRUCK | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-57764 | FY2023 SEWER CAMERA TRUCK | 5.00 | | 218,479.50 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-58999 | VEHICLES/EQUIPMENT | 0.00 | | | | 0.00 | 45,000.00 | 0.00 | 0.00 |
| 210-899-59199 | AMERICAN RESCUE ACT PURCHASES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-59800 | SEWER MASTER PLAN UPDATE | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-59800-8014 | SEWER MASTER PLAN UPDATE | 0.00 | 3,791.68 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 210-899-59807 | O&M SEWER RATES STUDY/UPDATE | 9.00 | | | 590.00 | 0.00 | 70,000.00 | 0.00 | 0.00 |
| Total 899: | | 118.00 | 3,791.68 | 218,479.50 | 27,931.00 | 330,000.00 | 261,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 210-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 2,984,113.18 | 2,500,000.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 2,984,113.18 | 2,500,000.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 210-998-59512 | TRANSFERS OUT TO FUND 211 | 9.00 | | | | 568,487.00 | 0.00 | 0.00 | 0.00 |
| 210-998-59515 | TRANSFERS OUT TO FUND 212 | 0.00 | 526,242.40 | 526,242.00 | 797,240.88 | 1,255,289.57 | 1,116,081.00 | 0.00 | 0.00 |
| 210-998-59517 | TRANSFERS OUT TO FUND 213 (AS | 0.00 | | 200,000.00 | | 210,000.00 | 200,000.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 526,242.40 | 726,242.00 | 797,240.88 | 2,033,776.57 | 1,316,081.00 | 0.00 | 0.00 |
| Appropriations | | 560,834.25 | 3,924,438.56 | 4,693,324.49 | 4,075,917.43 | 10,063,426.00 | 8,710,364.12 | 0.00 | 0.00 |
| Fund 210 - SEWER OPER. & MAINT. FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 144.00 | 4,829,618.70 | 5,654,481.43 | 4,615,780.62 | 10,063,426.00 | 8,710,364.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 560,834.25 | 3,924,438.56 | 4,693,324.49 | 4,075,917.43 | 10,063,426.00 | 8,710,364.12 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (560,690.25) | 905,180.14 | 961,156.94 | 539,863.19 | 0.00 | (0.12) | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 211 SEWER CAPITALIZATION FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 211-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 2,548,959.00 | 2,550,000.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 2,548,959.00 | 2,550,000.00 | 0.00 | 0.00 |
| 330 | | | | | | | | | |
| 211-330-49215 | HURA CONTRACT REIMBURSEMENT | 0.00 | 124,260.00 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 330: | | 0.00 | 124,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 331 | | | | | | | | | |
| 211-331-49144 | AMERICAN RESCUE PLAN ACT GRAN | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 331: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 344 | | | | | | | | | |
| 211-344-44410 | CAPACITY SOLD-RES-CITY | 9.00 | 458,885.72 | 1,657,461.72 | 756,070.10 | 760,380.00 | 996,360.00 | 0.00 | 0.00 |
| 211-344-44411 | CAPACITY SOLD-RES-HARSB | 9.00 | 449,411.40 | 1,631,051.40 | 738,289.50 | 748,200.00 | 1,326,200.00 | 0.00 | 0.00 |
| 211-344-44417 | SEWER STUB REIMBURSEMENTS | 0.00 | | 8,914.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-344-44430 | CAPACITY SOLD-NONRES-CITY | 9.00 | 245,933.40 | 576,543.08 | 39,557.00 | 167,808.00 | 137,393.00 | 0.00 | 0.00 |
| 211-344-44431 | CAPACITY SOLD-NONRES-HARSB | 9.00 | 242,187.60 | 567,469.20 | 38,762.00 | 165,120.00 | 182,876.00 | 0.00 | 0.00 |
| Total 344: | | 36.00 | 1,396,418.12 | 4,441,439.40 | 1,572,678.60 | 1,841,508.00 | 2,642,829.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 211-361-46111 | INTEREST REVENUES | 9.00 | 15,786.74 | 20,688.00 | 16,844.16 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 211-361-46200 | NET INC(DEC) IN FMV OF INVESM | 9.00 | (45,530.61) | 113,339.52 | (18,539.52) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | (29,743.87) | 134,027.52 | (1,695.36) | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 370 | | | | | | | | | |
| 211-370-47001 | H-6 HARBS PORPORTIONAL SHARE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 370: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 390 | | | | | | | | | |
| 211-390-47001 | H-6 HARBS PORPORTIONAL SHARE | 0.00 | | 3,029,384.28 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-390-47706 | DEQ SRF LOAN PROCEEDS PLANT U | 9.00 | | | 494,078.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-390-49005 | REVENUE - TREATMENT PLANT EXP | 9.00 | | | | 3,690,000.00 | 3,690,000.00 | 0.00 | 0.00 |
| 211-390-49220 | H-6 DEVELOPER PAID COSTS | 0.00 | | 7,067,354.00 | | 5,979,433.00 | 930,475.00 | 0.00 | 0.00 |
| Total 390: | | 18.00 | 0.00 | 10,096,738.28 | 494,078.00 | 9,669,433.00 | 4,620,475.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 211-998-49511 | TRANSFERS IN FROM FUND 210 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimated Revenues | | 108.00 | 1,490,934.25 | 14,672,205.20 | 2,065,061.24 | 14,073,900.00 | 9,827,304.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 241 | | | | | | | | | |
| 211-241-53102 | H-6 LID LEGAL SERVICES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-241-54411 | CAPACITY SOLD-RES-HARSB | 9.00 | 448,920.00 | 1,630,560.00 | 665,640.00 | 748,200.00 | 1,326,200.00 | 0.00 | 0.00 |
| 211-241-54431 | CAPACITY SOLD-NONRES-HARSB | 9.00 | 215,860.00 | 557,280.00 | 23,220.00 | 165,120.00 | 182,876.00 | 0.00 | 0.00 |
| 211-241-56100 | POSTAGE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-241-56101 | OFFICE SUPPLIES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-241-59500 | FUNDED DEPRECIATION | 9.00 | 128,482.00 | | | 128,228.00 | 128,228.00 | 0.00 | 0.00 |
| Total 241: | | 54.00 | 793,262.00 | 2,187,840.00 | 688,860.00 | 1,041,548.00 | 1,637,304.00 | 0.00 | 0.00 |
| 245 | | | | | | | | | |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 211 SEWER CAPITALIZATION FUND** | | | | | | | | | |
| **Account Category: Appropriations** | | | | | | | | | |
| 245 | | | | | | | | | |
| 211-245-52704 | DEQ/SRF LOAN PMTS PLANT UPGRA | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 245: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 899 | | | | | | | | | |
| 211-899-59800 | SEWER MASTER PLAN UPDATE | 5.00 | 7,263.50 | 7,023.75 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59800-8014 | SEWER MASTER PLAN UPDATE | 0.00 | 7,583.32 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59802 | HARSB WWTP FACILITY UPGRADES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59803 | REVENUE BOND - TREATMENT PLAN | 9.00 | | | | 3,960,000.00 | 3,690,000.00 | 0.00 | 0.00 |
| 211-899-59807 | CAP FEE RATES STUDY/UPDATE | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59809 | SEWER CAP FEE REFUNDS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59817 | HAYDEN NORTH LIFT STATION | 0.00 | | | 87,000.00 | 87,000.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59819 | H-2 CONNECT PIPE CAPACITY & P | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59820 | H-6 LIFT STATION ROW/LAND PUR | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59821 | PLAN DEVELOPMENT PUBLIC INVOL | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59823 | RAMSEY SEWER PH 1 DESIGN-- WY | 5.00 | 0.23 | 152,421.22 | 3,981.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59823-8009 | RAMSEY SEWER PH 1 DESIGN-- WY | 0.00 | | | 16,725.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59824 | RAMSEY SEWER PH 1 CONSTRUC--W | 5.00 | | (160,217.14) | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59824-8009 | RAMSEY SEWER PH 1 CONSTRUC--W | 0.00 | (0.69) | 1,357,484.52 | 96,630.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59825 | H-6 LIFT STATION DESIGN | 5.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59825-8009 | H-6 LIFT STATION DESIGN | 0.00 | (0.02) | 89,638.50 | 168,874.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59826 | RAMSEY SEWER PH 2 DESIGN--DAK | 5.00 | | 57,203.82 | 11,737.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59826-8009 | RAMSEY SEWER PH 2 DESIGN--DAK | 0.00 | (0.40) | 158,808.69 | 128,506.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59827 | RAMSEY SEWER PH 2 ROW ACQ-DAK | 5.00 | | | | 80,000.00 | 80,000.00 | 0.00 | 0.00 |
| 211-899-59828 | RAMSEY SEWER PHASE 2 CONSTR-- | 5.00 | | 917,459.01 | 1,468,233.76 | 1,618,500.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59829 | H-6 LIFT STATION CONSTRUCTION | 5.00 | | | 1,712,369.57 | 2,918,185.00 | 1,270,000.00 | 0.00 | 0.00 |
| 211-899-59831-8015 | CONSTRUCTION-DESIGN | 0.00 | | 32,279.20 | 7,105.22 | 1,791,365.00 | 600,000.00 | 0.00 | 0.00 |
| 211-899-59833 | N. RAMSEY RD GRAVITY SEWER PH | 0.00 | (0.05) | 13,865.05 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59834 | N. RAMSEY RD GRAVITY SEWER PH | 0.00 | 0.29 | 6,959.72 | 3,467.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59837-8015 | CONSTRUCTION-CEI | 0.00 | | | 90,334.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59837-8016 | CONSTRUCTION-CEI | 0.00 | | | 90,334.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59838-8015 | CONSTRUCTION | 0.00 | | | 836,457.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 211-899-59838-8016 | CONSTRUCTION | 0.00 | | | 1,144,579.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 899: | | 91.00 | 14,846.18 | 2,632,926.34 | 5,866,337.58 | 10,455,050.00 | 5,640,000.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 211-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 2,577,302.00 | 2,550,000.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 2,577,302.00 | 2,550,000.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 211-998-59511 | TRANSFERS OUT TO FUND 210 | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 | | | | | | | | | |
| 211-999-59999 | PRIOR PERIOD ADJUSTMENTS | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 999: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Appropriations | | 181.00 | 808,108.18 | 4,820,766.34 | 6,555,197.58 | 14,073,900.00 | 9,827,304.00 | 0.00 | 0.00 |
| Fund 211 - SEWER CAPITALIZATION FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 108.00 | 1,490,934.25 | 14,672,205.20 | 2,065,061.24 | 14,073,900.00 | 9,827,304.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 211 SEWER CAPITALIZATION FUND** | | | | | | | | | |
| TOTAL APPROPRIATIONS | | 181.00 | 808,108.18 | 4,820,766.34 | 6,555,197.58 | 14,073,900.00 | 9,827,304.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | (73.00) | 682,826.07 | 9,851,438.86 | (4,490,136.34) | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 212 WASTEWATER REVENUE BOND FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 212-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 2,333,200.82 | 2,200,000.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 2,333,200.82 | 2,200,000.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 212-361-46111 | INTEREST REVENUES | 9.00 | 88,051.54 | 86,201.92 | 43,182.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 212-361-46200 | NET INC(DEC) IN FMV OF INVEST | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 18.00 | 88,051.54 | 86,201.92 | 43,182.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 212-998-49511 | TRANSFERS IN FROM FUND 210 | 0.00 | 526,242.40 | 526,242.00 | 797,240.88 | 1,225,070.00 | 1,116,081.00 | 0.00 | 0.00 |
| Total 998: | | 0.00 | 526,242.40 | 526,242.00 | 797,240.88 | 1,225,070.00 | 1,116,081.00 | 0.00 | 0.00 |
| Estimated Revenues | | 27.00 | 614,293.94 | 612,443.92 | 840,423.68 | 3,558,270.82 | 3,316,081.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 245 | | | | | | | | | |
| 212-245-52705 | 2016 IDEQ BOND PRINCIPAL (PHA | 0.00 | (0.44) | 370,903.88 | 377,342.92 | 378,647.68 | 386,259.00 | 0.00 | 0.00 |
| 212-245-52706 | 2016 IDEQ BOND INTEREST (PHAS | 0.00 | 114,523.62 | 107,498.30 | 101,059.26 | 99,754.50 | 92,144.00 | 0.00 | 0.00 |
| 212-245-52707 | 2023 IDEQ BOND PRINCIPAL (PHA | 0.00 | | | 185,759.98 | 361,100.01 | 376,961.00 | 0.00 | 0.00 |
| 212-245-52708 | 2023 IDEQ BOND INTEREST (PHAS | 0.00 | | | 133,078.72 | 258,179.38 | 260,717.00 | 0.00 | 0.00 |
| Total 245: | | 0.00 | 114,523.18 | 478,402.18 | 797,240.88 | 1,097,681.57 | 1,116,081.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 212-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 2,460,589.25 | 2,200,000.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 2,460,589.25 | 2,200,000.00 | 0.00 | 0.00 |
| Appropriations | | 9.00 | 114,523.18 | 478,402.18 | 797,240.88 | 3,558,270.82 | 3,316,081.00 | 0.00 | 0.00 |
| Fund 212 - WASTEWATER REVENUE BOND FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 27.00 | 614,293.94 | 612,443.92 | 840,423.68 | 3,558,270.82 | 3,316,081.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 9.00 | 114,523.18 | 478,402.18 | 797,240.88 | 3,558,270.82 | 3,316,081.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 18.00 | 499,770.76 | 134,041.74 | 43,182.80 | 0.00 | 0.00 | 0.00 | 0.00 |

| GL Number | Description | 25-26 ASSIGNED | 22-23 Activity | 23-24 Activity | 24-25 Activity | 24-25 Amended Budget | 25-26 REQUESTED | 25-26 FINANCE REVIEW | 25-26 APPROVED |
|---|---|---|---|---|---|---|---|---|---|
| **Fund: 213 SEWER ASSET REPLACEMENT FUND** | | | | | | | | | |
| **Account Category: Estimated Revenues** | | | | | | | | | |
| 212 | | | | | | | | | |
| 213-212-49550 | FUND BALANCE CARRYOVER | 9.00 | | | | 1,000,000.00 | 1,210,000.00 | 0.00 | 0.00 |
| Total 212: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,210,000.00 | 0.00 | 0.00 |
| 361 | | | | | | | | | |
| 213-361-46111 | INTEREST REVENUES | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 361: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 998 | | | | | | | | | |
| 213-998-49504 | TRANSFERS IN | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-998-49511 | TRANSFERS IN FROM FUND 210 | 0.00 | | 200,000.00 | | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| Total 998: | | 9.00 | 0.00 | 200,000.00 | 0.00 | 210,000.00 | 210,000.00 | 0.00 | 0.00 |
| Estimated Revenues | | 27.00 | 0.00 | 200,000.00 | 0.00 | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| **Account Category: Appropriations** | | | | | | | | | |
| 899 | | | | | | | | | |
| 213-899-59490 | ASSET REPLACEMENT | 9.00 | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 899: | | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 900 | | | | | | | | | |
| 213-900-59550 | FUND BALANCE CARRYFORWARD | 9.00 | | | | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| Total 900: | | 9.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| Appropriations | | 18.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| Fund 213 - SEWER ASSET REPLACEMENT FUND: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES | | 27.00 | 0.00 | 200,000.00 | 0.00 | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| TOTAL APPROPRIATIONS | | 18.00 | 0.00 | 0.00 | 0.00 | 1,210,000.00 | 1,420,000.00 | 0.00 | 0.00 |
| NET OF REVENUES & APPROPRIATIONS: | | 9.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Report Totals: | | | | | | | | | |
| TOTAL ESTIMATED REVENUES - ALL FUNDS | | 1,344.00 | 18,255,928.62 | 39,019,580.75 | 14,775,419.48 | 49,100,048.98 | 43,386,188.50 | | |
| TOTAL APPROPRIATIONS - ALL FUNDS | | 3,892,919.59 | 15,649,716.46 | 22,925,075.71 | 18,675,455.03 | 49,100,048.98 | 43,386,189.28 | | |
| NET OF REVENUES & APPROPRIATIONS: | | (3,891,575.59) | 2,606,212.16 | 16,094,505.04 | (3,900,035.55) | | (0.78) | | |