

Report Criteria:

Includes only accounts with balances and activity

Includes grand totals by account type with revenue and expenditure totals

[Report].Fund = "01","02","03","10","11","12"

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>01 STREETS</b>						
01-1110	Accounts Receivable - Streets	21,297.05	21,297.05	21,297.05	.00	.00
01-2800	Unreserved Fund Balance - 01	424,733.41	592,408.14	775,983.22	.00	.00
<b>REVENUE</b>						
01-33-2000	ODOT Gas Tax Revenue	221,837.32	266,957.07	169,447.66	220,000.00	220,000.00
01-33-2301	Small City Allotement MAPS	.00	30.00	90.00	.00	.00
Total REVENUE:		221,837.32	266,987.07	169,537.66	220,000.00	220,000.00
<b>ADMINISTRATIVE EXPENSES</b>						
01-41-1003	Public Works III Technician	45,153.44	53,724.85	44,004.68	67,580.00	57,444.66
01-41-2013	5% of Revenue for Training	.00	.00	.00	.00	8,855.34
01-41-2014	10% of Revenue for AdminExpens	.00	.00	.00	.00	16,000.00
ADMINISTRATIVE EXPENSES Expenditure Total:		45,153.44	53,724.85	44,004.68	67,580.00	82,300.00
Total ADMINISTRATIVE EXPENSES:		45,153.44	53,724.85	44,004.68	67,580.00	82,300.00
<b>PROFESSIONAL SERVICES</b>						
01-42-1000	JC Inmate Work Force	.00	.00	.00	30,000.00	3,000.00
01-42-1001	GIS Mapping	.00	.00	.00	.00	5,000.00
01-42-1002	New City Park Plans	.00	.00	.00	.00	15,000.00
01-42-1003	Urban Renewal Feasibility	.00	.00	.00	.00	20,000.00
PROFESSIONAL SERVICES Expenditure Total:		.00	.00	.00	30,000.00	43,000.00
Total PROFESSIONAL SERVICES:		.00	.00	.00	30,000.00	43,000.00
<b>OPERATIONS &amp; MAINTENANCE</b>						
01-47-2026	Tree Removal	1,550.00	500.00	6,250.00	.00	7,500.00
01-47-2040	Street, CH, Park, Nork Lights	5,425.73	3,628.58	7,865.23	10,000.00	12,000.00
01-47-3840	Small City Allotment Expenses	1,298.67	6,443.54	46,916.28	.00	.00
01-47-3880	WECO Diesel Fuel Expenses	2,014.63	2,591.83	3,707.13	.00	5,000.00
01-47-3881	Signs & Materials	381.47	4,228.07	3,721.48	12,000.00	3,500.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
01-47-3882	Shop Maintenance	483.90	.00	66.24	.00	500.00
01-47-3883	Public Works Truck	748.57	300.97	74.05	3,200.00	1,500.00
01-47-3885	Public Works Alarm	5,190.00	.00	.00	.00	500.00
01-47-3887	Engineering	110.00	8,276.56	52,523.27	70,000.00	60,000.00
01-47-3888	Maintenance & Sidewalks	431.98	292.88	3,269.40	2,000.00	3,500.00
01-47-3889	Refuse Collection	241.32	951.96	512.21	.00	700.00
OPERATIONS & MAINTENANCE Expenditure Total:		17,876.27	27,214.39	124,905.29	97,200.00	94,700.00
Total OPERATIONS & MAINTENANCE:		17,876.27	27,214.39	124,905.29	97,200.00	94,700.00
01 STREETS Revenue Total:		221,837.32	266,987.07	169,537.66	220,000.00	220,000.00
01 STREETS Expenditure Total:		63,029.71	80,939.24	168,909.97	194,780.00	220,000.00
Total 01 STREETS:		562,243.97	757,158.92	755,313.86	25,220.00	.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>02 RVSS SEWER FUND</b>						
02-1000	Cash - Combined Fund	205,569.53	1,872,688.54	1,872,688.54	.00	.00
02-2800	Unreserved Fund Balance	132,774.15	141,302.65	1,808,421.66	.00	.00
<b>RVSS US BOND</b>						
02-36-1025	US Bank Bond Payment from RVSS	.00	.00	.00	99,646.88	101,846.88
Total RVSS US BOND:		.00	.00	.00	99,646.88	101,846.88
<b>RVSS &amp; SEWER REVENUE</b>						
02-37-1000	Sewer Billing	905,548.67	1,794,212.64	809,095.92	.00	756,197.00
02-37-1004	Tax Certifications - RVSS	.00	.00	74,876.33	71,947.12	47,397.69
02-37-1005	Tax Certification - PSO	.00	.00	.00	17,496.00	15,120.00
02-37-1006	Tax Certification - CSO	.00	.00	.00	2,916.00	2,520.00
02-37-2000	Admin Pass Through Payment	50.00	.00	50,000.00	50,000.00	55,000.00
Total RVSS & SEWER REVENUE:		905,498.67	1,794,212.64	933,972.25	142,359.12	876,234.69
<b>TRANSFERS OUT</b>						
02-47-9100	Transfer out - Law Enforcement	.00	.00	.00	.00	17,640.00
TRANSFERS OUT Expenditure Total:		.00	.00	.00	.00	17,640.00
Total TRANSFERS OUT:		.00	.00	.00	.00	17,640.00
<b>RVSS &amp; SEWER EXPENDITURES</b>						
02-80-7707	Sewer Billing to RVSS via LGIP	.00	.00	.00	.00	756,197.00
02-80-7710	Accounting Technician	.00	.00	.00	50,000.00	55,000.00
02-80-7712	US Bank Principal	.00	.00	.00	70,000.00	75,000.00
02-80-7713	US Bank Interest	.00	.00	.00	28,846.88	26,046.88
02-80-7714	US Bsnk Loan/Agent Fees	124,793.39	.00	98,246.88	800.00	800.00
02-80-7715	Tax Certification to RVSS	.00	.00	.00	71,947.12	47,397.69
RVSS & SEWER EXPENDITURES Expenditure Total:		124,793.39	.00	98,246.88	221,594.00	960,441.57
Total RVSS & SEWER EXPENDITURES:		124,793.39	.00	98,246.88	221,594.00	960,441.57

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
02 RVSS SEWER FUND	Revenue Total:	905,498.67	1,794,212.64	933,972.25	242,006.00	978,081.57
02 RVSS SEWER FUND	Expenditure Total:	124,793.39	.00	98,246.88	221,594.00	978,081.57
Total 02 RVSS SEWER FUND:		707,909.90	62,826.75	771,458.49	20,412.00	.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>03 - LAW ENFORCEMENT</b>						
<b>LAW ENFORCEMENT REVENUE</b>						
03-31-1070	Public Safety Officer Fee	361,560.74	329,816.72	248,497.17	300,000.00	460,000.00
03-31-1075	Community Safety Officer Fee	56,500.34	55,970.26	38,249.96	43,000.00	.00
Total LAW ENFORCEMENT REVENUE:		418,061.08	385,786.98	286,747.13	343,000.00	460,000.00
<b>PUBLIC SAFETY REVENUE</b>						
03-39-3000	Transfer In - TLT	.00	.00	.00	.00	145,000.00
03-39-3015	Transfer IN - RVSS Sewer	.00	.00	.00	.00	15,000.00
Total PUBLIC SAFETY REVENUE:		.00	.00	.00	.00	160,000.00
<b>LAW ENFORCEMENT EXPENDITURE</b>						
03-80-7701	Full Time Law Enforcement	467,908.92	449,389.50	258,192.71	578,315.00	491,807.00
03-80-7702	Community Service Officer	3,533.92	.00	73,733.00	58,284.00	.00
03-80-7703	Patrol Vehicles	.00	.00	128,287.00	.00	82,656.04
03-80-7704	Cell Phone charges	.00	.00	.00	.00	3,400.00
03-80-7705	Supplies	.00	.00	.00	.00	3,650.00
03-80-7706	Uniforms	.00	.00	.00	.00	3,960.00
03-80-7707	Training	.00	.00	.00	.00	2,850.00
03-80-7708	BOC/Admin/Internal Audit	.00	.00	.00	.00	22,653.00
03-80-7710	Payroll (cost per employee)	.00	.00	.00	.00	550.00
03-80-7711	HR (cost per employee)	.00	.00	.00	.00	1,300.00
03-80-7712	General Liability	.00	.00	.00	.00	4,813.96
03-80-7713	Overtime	.00	.00	.00	.00	5,000.00
LAW ENFORCEMENT EXPENDITURE Expenditure Total:		471,442.84	449,389.50	460,212.71	636,599.00	622,640.00
Total LAW ENFORCEMENT EXPENDITURE:		471,442.84	449,389.50	460,212.71	636,599.00	622,640.00
03 - LAW ENFORCEMENT Revenue Total:		418,061.08	385,786.98	286,747.13	343,000.00	622,640.00
03 - LAW ENFORCEMENT Expenditure Total:		471,442.84	449,389.50	460,212.71	636,599.00	622,640.00
Total 03 - LAW ENFORCEMENT:		53,381.76-	63,602.52-	173,465.58-	293,599.00-	.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>10 - GENERAL FUND</b>						
10-1100	Property Tax Receivable - 10	8,900.29	8,900.29	8,900.29	.00	.00
10-2800	Unreserved Fund Balance - 10	1,480,490.59	1,631,103.18	1,543,978.43	.00	.00
<b>FRANCHISE &amp; TAX REVENUE</b>						
10-31-1010	Franchise Fees	142,707.94	2,689.02	.00	.00	.00
10-31-1011	RVSS Franchise	264,846.15	66,343.44	63,821.00	63,821.00	57,500.00
10-31-1015	Avista Franchise	8,670.30	8,942.13	5,757.76	3,700.00	10,000.00
10-31-1030	Pacific Power Franchise	115,348.76	200,070.90	261,803.17	17,000.00	300,000.00
10-31-1040	Southern OR San Franchise Fee	19,415.60	41,077.38	49,884.34	15,000.00	55,000.00
10-31-1042	United Telephone Co Franchise	3,754.47	6,453.66	4,504.32	.00	6,000.00
10-31-1045	Hiland-NW Natl-Sunstone Franch	8,973.45	19,893.96	18,115.97	10,000.00	20,000.00
10-31-1049	Hunter Commun. Franchise	1,614.20	2,829.77	1,792.54	.00	10,000.00
10-31-1051	Spectrum Franchise	.00	.00	.00	.00	10,000.00
10-31-1070	Current Property Taxes	172,905.78	180,330.41	176,858.99	180,000.00	189,171.69
10-31-1075	Delinquent Property Tax	.00	.00	.00	7,500.00	5,000.00
10-31-1076	Additional Turnover Amounts	.00	.00	.00	.00	10,000.00
Total FRANCHISE & TAX REVENUE:		208,544.35	528,630.67	582,538.09	297,021.00	672,671.69
<b>LICENSES AND PERMITS</b>						
10-32-1000	Business Licenses	24,794.00	22,680.50	6,446.00	22,000.00	7,500.00
10-32-1005	Transient Tax - 30%	60,038.13	20,474.41	19,242.78	.00	20,000.00
10-32-1010	Raft Tax	3,951.05	7,157.74	7,224.75	10,000.00	7,500.00
10-32-1030	NSF Check/ACH	349.46	63.98	.00	.00	150.00
10-32-1035	Lien Searches	1,450.00	1,470.00	825.00	2,500.00	1,200.00
10-32-1040	Late Fees	28.70	3,788.03	5,522.10	1,500.00	5,600.00
Total LICENSES AND PERMITS:		89,912.42	55,634.66	39,260.63	36,000.00	41,950.00
<b>INTERGOVERNMENTAL REVENUE</b>						
10-33-1000	Liquor Tax	56,194.81	63,558.56	38,361.58	55,000.00	45,000.00
10-33-1005	Cigarette Tax	2,086.60	2,255.12	1,244.72	2,600.00	1,600.00
10-33-1020	Revenue Sharing	36,130.95	13,352.87	17,637.74	.00	29,500.00
Total INTERGOVERNMENTAL REVENUE:		94,412.36	79,166.55	57,244.04	57,600.00	76,100.00
<b>PLANNING REVENUE</b>						
10-34-1005	Building and Planning Fees	9,235.03	5,975.00	2,960.00	18,900.00	3,200.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
10-34-1020	Building Approvals	250.00	250.00	200.00	.00	500.00
10-34-1025	Planning Pass-Through Fees	5,303.45	5,728.92	1,700.00	.00	2,000.00
10-34-1030	Right of Way Permit Fees	.00	.00	2,700.00	.00	3,200.00
10-34-1040	Floodplain Revenue	2,100.00	3,675.00	2,000.00	2,625.00	2,200.00
Total PLANNING REVENUE:		16,888.48	15,628.92	9,560.00	21,525.00	11,100.00
<b>OTHER REVENUE</b>						
10-36-1000	LGIP Interest	36,146.77	119,652.74	95,904.30	20,000.00	100,000.00
10-36-1005	Donations	1,575.00	2,219.04	.00	.00	.00
10-36-1006	OLCC Renewals	525.00	595.00	455.00	1,500.00	700.00
10-36-1025	Grants - DLCDC	.00	.00	.00	15,000.00	.00
10-36-1026	Grants - Other	347,498.80	.00	.00	.00	.00
Total OTHER REVENUE:		385,745.57	122,466.78	96,359.30	36,500.00	100,700.00
<b>JACKSON COUNTY COURT REVENUE</b>						
10-37-1000	Municipal Court	.00	.00	.00	1,050.00	1,200.00
10-37-1005	Fines & Bails	3,547.48	2,474.72	1,944.24	3,000.00	2,500.00
Total JACKSON COUNTY COURT REVENUE:		3,547.48	2,474.72	1,944.24	4,050.00	3,700.00
<b>MISC. &amp; PUBLIC RECORDS REVENUE</b>						
10-39-1000	Miscellaneous Income	521.56	.00	32,194.50	1,050.00	1,000.00
10-39-1025	Public Records Request Fee	.00	.00	3,051.00	.00	1,000.00
Total MISC. & PUBLIC RECORDS REVENUE:		521.56	.00	35,245.50	1,050.00	2,000.00
<b>PAYROLL &amp; BENEFITS</b>						
10-41-1000	City Admin Salary	152,662.29	138,709.04	96,286.94	119,900.00	119,000.00
10-41-1002	Admin Assist Salary	44,844.19	38,983.28	34,506.00	73,030.00	49,664.16
10-41-1004	Planning Technician Salary	66,387.80	71,039.92	49,549.16	83,930.00	65,000.00
10-41-1005	Accounting Technician Salary	23,321.28	50,111.32	43,113.96	78,480.00	11,568.00
10-41-1050	Overtime Expense	.00	.00	.00	2,180.00	3,000.00
10-41-1200	Benefits	65,310.72	126,870.01	110,862.96	40,000.00	30,000.00
10-41-1202	Temporary Employment Agency	11,599.55	21,859.33	17,534.64	5,450.00	37,000.00
10-41-1205	Social Security Tax	16,301.84	21,951.19	16,266.22	22,000.00	23,989.00
10-41-1206	Medicare Insurance	3,655.51	5,133.93	3,804.23	8,200.00	4,200.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
10-41-1207	Payroll Tax Expense	.00	18,710.21	13,745.08	.00	15,000.00
10-41-1210	PERS Contributions	6,706.67	23,168.89	4,107.97	.00	62,715.00
10-41-1215	Health Insurance	12,254.31	57,280.91	93,748.91	.00	56,000.00
10-41-1220	Life Insurance	171.55	70.96	31.76	.00	100.00
10-41-1223	Long Term Disability	602.04	552.72	213.91	.00	300.00
10-41-1225	State Unemployment Insurance	6,357.44	8,710.36	8,076.49	12,000.00	1,500.00
10-41-1229	CISProperty&LiabilityInsurance	23,339.51	33,795.75	70,257.75	.00	35,000.00
10-41-1230	Worker's Compensation	1,819.61	6,422.20	5,861.26	8,200.00	4,703.00
10-41-3323	Training and Conferences	.00	.00	850.00	15,000.00	5,000.00
10-41-3366	Holiday & Special Events	.00	.00	.00	.00	2,000.00
10-41-3450	Per Diem	.00	.00	.00	.00	2,500.00
PAYROLL & BENEFITS Expenditure Total:		435,334.31	623,370.02	568,817.24	468,370.00	528,239.16
Total PAYROLL & BENEFITS:		435,334.31	623,370.02	568,817.24	468,370.00	528,239.16
<b>CITY HALL</b>						
10-44-2020	Service Charges	2,095.97	1,073.98-	1,816.61	.00	.00
10-44-2024	Computer Repairs & Purchases	.00	.00	.00	.00	1,000.00
10-44-2025	Caselle Software Support	18,989.66	18,098.46	2,156.25-	25,000.00	20,000.00
10-44-2026	Kelly Connect	.00	.00	13,385.00	.00	15,000.00
10-44-2027	RVCOG-IT	.00	.00	14,127.74	.00	15,000.00
10-44-2035	Electricity, Water, Gas, SOS	12,204.28	18,159.94	11,324.82	.00	7,200.00
10-44-2045	Telephone	10,488.70	10,932.87	10,570.77	.00	7,000.00
10-44-3360	Web Site	.00	1,669.75	.00	.00	2,200.00
10-44-3400	Accounting Fees	2,931.36	32,248.33	49,387.75	150,000.00	85,000.00
10-44-3410	Legal Fees	16,202.96	13,862.07	7,922.50	.00	75,000.00
10-44-3415	Copier Lease	3,166.89	3,296.26	2,939.19	.00	3,200.00
10-44-3416	Printing & Copying	6.90-	.00	353.73	.00	500.00
10-44-3417	City Hall Supplies	2,006.47	2,127.53	8,498.31	.00	5,200.00
10-44-3418	Miscellaneous Expenses	237,587.63	29,511.23	3,909.78	.00	2,000.00
10-44-3445	Computer Software	378.39	3,483.30	1,541.94	.00	1,700.00
10-44-3455	Postage	5,397.57	8,201.27	6,835.64	.00	5,000.00
10-44-3475	Membership Dues	8,083.30	7,549.99	8,466.83	.00	10,000.00
10-44-4515	Records Retention	187.90	54.60	83.70	3,000.00	500.00
10-44-6610	Rent -URCC	1,750.00	1,870.00	1,747.50	.00	2,200.00
10-44-6631	Refunds	9,085.60-	4,519.21	3,924.32	.00	1,500.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
CITY HALL Expenditure Total:		312,378.58	154,510.83	144,679.88	178,000.00	259,200.00
Total CITY HALL:		312,378.58	154,510.83	144,679.88	178,000.00	259,200.00
<b>JANITORIAL</b>						
10-45-3435	Janitorial Supplies	4,160.00	4,715.00	4,325.00	.00	4,200.00
10-45-4005	City Hall Alarm & Electric	2,571.84	2,143.70	702.20	.00	1,000.00
10-45-4015	Facilities	339.73	1,734.02	837.94	.00	1,000.00
JANITORIAL Expenditure Total:		7,071.57	8,592.72	5,865.14	.00	6,200.00
Total JANITORIAL:		7,071.57	8,592.72	5,865.14	.00	6,200.00
<b>PARKS</b>						
10-46-2035	Park - Utilities	577.30	1,005.79	663.21	.00	1,000.00
10-46-2036	New Park Purchase & Demo	.00	77,895.12	561,444.31	.00	.00
10-46-4000	Park - Maintenance & Upkeep	2,382.07	6,244.59	4,763.47	.00	3,200.00
10-46-7638	Park - Small Equipment / Tools	476.73	306.83	898.29	.00	1,000.00
PARKS Expenditure Total:		3,436.10	85,452.33	567,769.28	.00	5,200.00
Total PARKS:		3,436.10	85,452.33	567,769.28	.00	5,200.00
<b>PLANNING DEPARTMENT EXPENSES</b>						
10-47-7001	Planning Consultant Contract	28,528.62	46,754.76	21,982.07	65,000.00	20,000.00
10-47-7603	Publication & Notices	24,207.02	28,808.13	.00	.00	2,500.00
10-47-7611	Project Construction	1,164.70	2,960.80	1,791.21	.00	2,500.00
10-47-7613	Construction Contingency	548.82	945.68	945.68	.00	1,000.00
PLANNING DEPARTMENT EXPENSES Expenditure Total:		54,449.16	79,469.37	24,718.96	65,000.00	26,000.00
Total PLANNING DEPARTMENT EXPENSES:		54,449.16	79,469.37	24,718.96	65,000.00	26,000.00
<b>COUNCIL</b>						
10-49-3000	Council - Expenses	381.25	614.28	40.00	.00	500.00
10-49-3323	Council - Training	4,311.52	.00	25.00	.00	5,000.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
COUNCIL Expenditure Total:		4,692.77	614.28	65.00	.00	5,500.00
Total COUNCIL:		4,692.77	614.28	65.00	.00	5,500.00
<b>EVENTS &amp; COMMISSION EXPENSES</b>						
10-50-3380	Fuel Expense	3,165.74	71.39	.00	.00	.00
10-50-3381	Planning Commission	.00	.00	.00	.00	500.00
10-50-3382	Emergency Manage Commission	.00	.00	.00	.00	500.00
10-50-3383	Rec & Tourism Commission	.00	.00	.00	.00	500.00
10-50-3470	Travel	302.50	691.68	.00	.00	5,000.00
EVENTS & COMMISSION EXPENSES Expenditure Total:		3,468.24	763.07	.00	.00	6,500.00
Total EVENTS & COMMISSION EXPENSES:		3,468.24	763.07	.00	.00	6,500.00
<b>PROMOTIONS</b>						
10-51-3350	Promotion & Tourism	18,303.21	3,252.85	7,703.44	592,639.00-	1,000.00
10-51-3352	Promotional Expenses for Swag	5,098.98	290.00	.00	.00	2,000.00
10-51-3365	Radio Station Expenses	6,022.74	5,237.00	5,562.74	6,300.00	5,000.00
10-51-3375	Recognition & Awards	1,163.65	1,163.63	3,619.55	5,000.00	4,200.00
10-51-6615	Publications/Ads	5,231.79	910.00	2,349.25	.00	1,500.00
PROMOTIONS Expenditure Total:		35,820.37	10,853.48	19,234.98	581,339.00-	13,700.00
Total PROMOTIONS:		35,820.37	10,853.48	19,234.98	581,339.00-	13,700.00
10 - GENERAL FUND Revenue Total:		799,572.22	804,002.30	822,151.80	453,746.00	908,221.69
10 - GENERAL FUND Expenditure Total:		856,651.10	963,626.10	1,331,150.48	130,031.00	850,539.16
Total 10 - GENERAL FUND:		1,414,511.42	1,462,579.09	1,026,079.46	323,715.00	57,682.53

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>11-TRANSIENT LODGING FUND 70%</b>						
11-1000	Cash - Combined Fund	14,183.94	61,957.62	61,957.62	.00	.00
11-2800	Unreserved Fund Balance	.00	14,183.94	61,957.62	.00	.00
<b>REVENUE</b>						
11-39-3000	70% from General Fund	14,183.94	47,773.68	44,899.90	.00	44,000.00
11-39-3010	Carryover from prior years	.00	.00	.00	.00	101,466.00
Total REVENUE:		14,183.94	47,773.68	44,899.90	.00	145,466.00
<b>RESERVED FOR FUTURE USE</b>						
11-47-7605	Transfer out - Law Enforcement	.00	.00	.00	.00	145,000.00
RESERVED FOR FUTURE USE Expenditure Total:		.00	.00	.00	.00	145,000.00
Total RESERVED FOR FUTURE USE:		.00	.00	.00	.00	145,000.00
11-TRANSIENT LODGING FUND 70% Revenue Total:						
		14,183.94	47,773.68	44,899.90	.00	145,466.00
11-TRANSIENT LODGING FUND 70% Expenditure Total:						
		.00	.00	.00	.00	145,000.00
Total 11-TRANSIENT LODGING FUND 70%:		.00	.00	44,899.90	.00	466.00

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
<b>WATER PROJECT</b>						
<b>GRANT FUNDING</b>						
12-39-3010	SB1530 Beginning Balance	3.22	.00	.00	.00	1,432,447.00
Total GRANT FUNDING:		3.22	.00	.00	.00	1,432,447.00
<b>PAYROLL &amp; BENEFITS</b>						
12-41-1200	GRANT ADMINISTRATION	.00	.00	6,727.50	.00	8,272.50
12-41-1202	CONFIDENTIAL STAFFING	.00	.00	22,016.46	.00	42,756.80
PAYROLL & BENEFITS Expenditure Total:		.00	.00	28,743.96	.00	51,029.30
Total PAYROLL & BENEFITS:		.00	.00	28,743.96	.00	51,029.30
<b>WATER PROJECT EXPENSES</b>						
12-47-7605	Engineering/Surveying	19,839.91	.00	23,741.99	.00	376,258.01
12-47-7609	150-acres Water Rights	.00	.00	.00	.00	256,500.00
12-47-7631	Permits & Licenses	.00	.00	.00	.00	50,000.00
12-47-8900	Project Construction	.00	.00	.00	.00	600,000.00
WATER PROJECT EXPENSES Expenditure Total:		19,839.91	.00	23,741.99	.00	1,282,758.01
Total WATER PROJECT EXPENSES:		19,839.91	.00	23,741.99	.00	1,282,758.01
WATER PROJECT Revenue Total:		3.22	.00	.00	.00	1,432,447.00
WATER PROJECT Expenditure Total:		19,839.91	.00	52,485.95	.00	1,333,787.31
Total WATER PROJECT:		19,836.69-	.00	52,485.95-	.00	98,659.69
Total Asset:		249,950.81	1,964,843.50	1,964,843.50	.00	.00
Total Liability:		.00	.00	.00	.00	.00
Total Equity:		2,037,998.15	2,378,997.91	4,190,340.93	.00	.00
Total Revenue:		2,359,156.45	3,298,762.67	2,257,308.74	1,258,752.00	4,304,216.26

Account Number	Title	2022-23 Actual	2023-24 Actual	2024-25 YTD	2024-25 Budget	2025-26 Budget
Total Expenditure:		1,535,756.95	1,493,954.84	2,111,005.99	1,183,004.00	4,147,408.04
Grand Revenue Total:		2,359,156.45	3,298,762.67	2,257,308.74	1,258,752.00	4,306,856.26
Grand Expenditure Total:		1,535,756.95	1,493,954.84	2,111,005.99	1,183,004.00	4,147,408.04
Grand Totals:		2,611,446.84	2,218,962.24	2,371,800.18	75,748.00	159,448.22