

CITY OF HUDSON



BUDGET
2025-2026

CITY OF HUDSON

Fiscal Year 2025-2026

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$49,595, which is a 7.55 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,133.

The members of the governing body voted on the budget as follows:

FOR: Juan Ramos, Phil Adkison, Terry Salaferrro, Caleb Ramsey, Frankie Ornela

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	\$0.306600/100	\$0.306600/100
No-New-Revenue Tax Rate:	\$0.290478/100	\$0.287644/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.291316/100	\$0.290421/100
Voter-Approval Tax Rate:	\$0.301512/100	\$0.353386/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for CITY OF HUDSON secured by property taxes: \$0

CITY OF HUDSON FY2025 - 2026 BUDGET

REVENUES	YTD BUDGET	YTD	PROJECTION	2026 BUDGET	VARIANCE	2025 BUDGET
CASH BROUGHT FORWARD TOTAL	\$ 825,388.00	\$ 825,388.00	\$ 825,388.00	\$ 962,296.84		\$ 825,388.00
				\$ -		
SEWER REVENUE TOTAL	\$ 789,332.60	\$ 932,833.00	\$ 1,017,636.00	\$ 1,033,800.00	\$50,836.00	\$ 966,800.00
GARBAGE REVENUE TOTAL	\$ 407,484.38	\$ 426,748.00	\$ 465,543.27	\$ 483,500.00	-\$33,556.73	\$ 499,100.00
PROPERTY TAX TOTAL	\$ 610,695.89	\$ 743,235.89	\$ 747,881.33	\$ 813,728.00	-\$118.67	\$ 748,000.00
FRANCHISE TAX TOTAL	\$ 142,876.71	\$ 160,123.00	\$ 183,000.00	\$ 150,000.00	\$8,000.00	\$ 175,000.00
SALES TAX TOTAL	\$ 310,246.58	\$ 367,436.00	\$ 402,000.00	\$ 410,000.00	\$22,000.00	\$ 380,000.00
MUNICIPAL COURT TOTAL	\$ 70,621.92	\$ 73,316.00	\$ 79,983.36	\$ 86,500.00	-\$6,516.64	\$ 86,500.00
PERMITS AND FEES TOTAL	\$ 33,380.08	\$ 41,111.00	\$ 44,816.55	\$ 39,700.00	\$3,931.55	\$ 40,885.00
OTHER INCOME TOTAL	\$ 5,078.25	\$ 9,791.43	\$ 10,681.56	\$ 172,850.00	\$4,461.56	\$ 6,220.00
GRANT REVENUE TOTAL	\$ -	\$ -	\$ 35,450.00	\$ 1,043,889.52	\$35,450.00	\$ -
CAPITAL GAIN TOTAL	\$ 23,268.49	\$ 9,969.60	\$ 49,072.54	\$ 37,000.00	\$20,572.54	\$ 28,500.00
TOTAL REVENUES	\$ 3,218,372.90	\$ 3,589,951.92	\$ 3,861,452.62	\$ 5,233,264.36	\$105,059.62	\$ 3,756,393.00
EXPENSES	YTD BUDGET	YTD	PROJECTION	2026 BUDGET	VARIANCE	2025BUDGET
EMPLOYEE SERVICES	\$ 1,231,670.68	\$ 1,092,449.39	\$ 1,153,064.04	\$ 1,170,580.00	\$344,385.96	\$ 1,497,450.00
UTILITIES TOTAL	\$ 95,441.64	\$ 72,541.00	\$ 78,104.62	\$ 104,000.00	\$38,795.38	\$ 116,900.00
COMMUNICATIONS TOTAL	\$ 18,859.73	\$ 15,677.09	\$ 18,377.36	\$ 17,500.00	\$4,722.64	\$ 23,100.00
PROFESSIONAL FEES TOTAL	\$ 96,339.73	\$ 43,683.00	\$ 61,026.96	\$ 272,000.00	\$56,973.04	\$ 118,000.00
MUNICIPAL COURT TOTAL	\$ 11,838.36	\$ 1,898.17	\$ 2,298.17	\$ 9,000.00	\$12,201.83	\$ 14,500.00
OUTSIDE SERVICES TOTAL	\$ 629,065.75	\$ 685,111.27	\$ 825,780.08	\$ 1,205,521.69	-\$55,280.08	\$ 770,500.00
REPAIRS & MAINTENANCE TOTAL	\$ 214,473.46	\$ 125,039.01	\$ 148,216.08	\$ 264,000.00	\$114,477.92	\$ 262,694.00
INSURANCE TOTAL	\$ 33,555.62	\$ 36,905.24	\$ 36,905.24	\$ 42,400.00	\$4,194.76	\$ 41,100.00
OFFICE EXPENSE TOTAL	\$ 52,827.64	\$ 39,315.48	\$ 43,623.18	\$ 66,100.00	\$21,081.82	\$ 64,705.00
VEHICLE EXPENSE TOTAL	\$ 65,228.53	\$ 39,795.02	\$ 41,185.38	\$ 58,373.15	\$38,708.62	\$ 79,894.00
CAPITAL OUTLAY TOTAL	\$ 541,666.03	\$ 428,308.99	\$ 437,848.04	\$ 888,700.00	\$225,601.96	\$ 663,450.00
OTHER EXPENSE TOTAL	\$ 28,493.70	\$ 18,010.85	\$ 17,276.64	\$ 29,000.00	\$17,623.36	\$ 34,900.00
GRANT EXPENSE TOTAL	\$ 5,878.36	\$ 35,450.00	\$ 35,450.00	\$ 1,049,089.52	-\$28,250.00	\$ 7,200.00
CONTINGENCY TOTAL	\$ 50,619.18	\$ -	\$ -	\$ 57,000.00	\$62,000.00	\$ 62,000.00
TOTAL EXPENSES	\$ 3,075,958.39	\$ 2,634,184.51	\$ 2,899,155.78	\$ 5,233,264.36	\$857,237.22	\$ 3,756,393.00

CITY OF HUDSON FY 2025-2026 BUDGET

REVENUES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-400000	CASH BROUGHT FORWARD	\$ 412,694.00	\$411,238.90				
02-400000	CASH BROUGHT FORWARD	\$ 412,694.00	\$551,057.94				
CASH FORWARD TOTAL		\$ 825,388.00	\$962,296.84	\$825,388.00	\$ 825,388.00	\$ 825,388.00	
01-400010	SEWER REVENUE	\$900,000.00	\$965,000.00	\$734,794.52	\$859,089.00	\$937,188.00	\$37,188.00
01-400030	LATE CHARGES	\$33,000.00	\$35,000.00	\$26,942.47	\$31,944.00	\$34,848.00	\$1,848.00
01-400040	CONNECT FEES	\$15,000.00	\$15,000.00	\$12,246.58	\$20,050.00	\$21,872.73	\$6,872.73
01-400050	IMPACT FEES	\$10,000.00	\$10,000.00	\$8,164.38	\$13,200.00	\$14,400.00	\$4,400.00
01-400045	RECONNECT FEES	\$8,500.00	\$8,500.00	\$6,939.73	\$8,550.00	\$9,327.27	\$827.27
01-401000	BAD DEBT REV	\$300.00	\$300.00	\$244.93	\$0.00	\$0.00	-\$300.00
SEWER REVENUE TOTAL		\$966,800.00	\$1,033,800.00	\$789,332.60	\$932,833.00	\$1,017,636.00	\$50,836.00
01-400020	GARBAGE REVENUE	\$ 485,600.00	\$470,000.00	\$396,462.47	\$414,460.00	\$452,138.18	-\$33,461.82
01-400021	COMMERCIAL GARBAGE	\$ 13,500.00	\$13,500.00	\$11,021.92	\$12,288.00	\$13,405.09	-\$94.91
GARBAGE REVENUE TOTAL		\$ 499,100.00	\$483,500.00	\$407,484.38	\$426,748.00	\$465,543.27	-\$33,556.73
02-400110	PENALTY & INTEREST	\$ 10,000.00	\$11,000.00	\$8,164.38	\$9,057.89	\$9,881.33	-\$118.67
02-400125	PROPERTY TAX	\$ 738,000.00	\$802,728.00	\$602,531.51 \$0.00	\$734,178.00	\$738,000.00	\$0.00
PROPERTY TAX TOTAL		\$ 748,000.00	\$813,728.00	\$610,695.89	\$743,235.89	\$747,881.33	-\$118.67
02-400050	FRANCHISE TAX	\$ 175,000.00	\$150,000.00	\$142,876.71	\$160,123.00	\$183,000.00	\$8,000.00
FRANCHISE TAX TOTAL		\$ 175,000.00	\$150,000.00	\$142,876.71	\$160,123.00	\$183,000.00	\$8,000.00
02-400065	SALES & USE TAX REVENUE	\$ 380,000.00	\$410,000.00	\$310,246.58	\$367,436.00	\$402,000.00	\$22,000.00
SALES TAX TOTAL		\$ 380,000.00	\$410,000.00	\$310,246.58	\$367,436.00	\$402,000.00	\$22,000.00

CITY OF HUDSON FY 2025-2026 BUDGET

REVENUES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
02-400070	ANIMAL CONTROL	\$ 1,500.00	\$1,500.00	\$1,224.66	\$250.00	\$275.00	-\$1,225.00
02-400075	PD, TICKETS & FINES	\$ 85,000.00	\$85,000.00	\$69,397.26	\$73,066.00	\$79,708.36	-\$5,291.64
				\$0.00	\$0.00		
MUNICIPAL COURT TOTAL		\$ 86,500.00	\$86,500.00	\$70,621.92	\$73,316.00	\$79,983.36	-\$6,516.64
02-400055	BUILDING PERMITS	\$ 21,385.00	\$21,000.00	\$17,459.53	\$22,661.00	\$24,721.09	\$3,336.09
02-400056	INSPECTION FEES	\$ 17,600.00	\$17,000.00	\$14,369.32	\$17,050.00	\$18,600.00	\$1,000.00
02-400057	OTHER PERMITS & FEES	\$ 700.00	\$500.00	\$571.51	\$500.00	\$545.45	-\$154.55
02-400058	FIRE MARSHALL INSPECTION FEES	\$ 1,200.00	\$1,200.00	\$979.73	\$900.00	\$950.00	-\$250.00
PERMITS AND FEES TOTAL		\$ 40,885.00	\$39,700.00	\$33,380.08	\$41,111.00	\$44,816.55	\$3,931.55
01-400055	INSTALLATION REVENUE	\$ 500.00	\$500.00	\$408.22	\$0.00	\$0.00	-\$500.00
01-400100	INTEREST INCOME	\$ 1,920.00	\$5,000.00	\$1,567.56	\$4,434.18	\$4,837.29	\$2,917.29
01-400150	MISCELLANEOUS REVENUE	\$ 600.00	\$750.00	\$489.86	\$675.00	\$736.36	\$136.36
	1 EDC SEWER		\$75,000.00				
02-400020	MISCELLANEOUS REVENUE	\$ 100.00	\$100.00	\$81.64	\$0.00	\$0.00	-\$100.00
02-400025	SERVICE REVENUE	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	-\$1,000.00
02-400100	INTEREST INCOME	\$ 1,800.00	\$5,200.00	\$1,469.59	\$4,586.25	\$5,003.18	\$3,203.18
02-400066	EDC STREETS		\$85,000.00			\$0.00	
02-400077	PD, MISCELLANEOUS REVENUE	\$ 300.00	\$300.00	\$244.93	\$96.00	\$104.73	-\$195.27
OTHER INCOME TOTAL		\$ 6,220.00	\$172,850.00	\$5,078.25	\$9,791.43	\$10,681.56	\$4,461.56
01-400102	PLANT EXPANSION	\$ -		\$0.00		\$0.00	\$0.00
01-400108	GRANT INCOME	\$ -		\$0.00		\$0.00	\$0.00
02-400108	GRANT INCOME	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-400116	DISASTER 2015	\$ -		\$0.00		\$0.00	\$0.00
02-400078	PD, GRANT INCOME	\$ -		\$0.00		\$0.00	\$0.00
02-400079	PD OTHER RESOURCES	\$ -		\$0.00		\$0.00	\$0.00
02-400113	ARPA GRANT		\$1,043,889.52	\$0.00		\$35,450.00	\$35,450.00
GRANT REVENUE TOTAL		\$ -	\$1,043,889.52	\$0.00	\$0.00	\$35,450.00	\$35,450.00
01-400155	SF SALE OF ASSETS	\$ 13,000.00	\$5,000.00	\$10,613.70	\$0.00	\$0.00	-\$13,000.00
02-400155	GF SALE OF ASSETS	\$ 10,500.00	\$10,000.00	\$8,572.60	\$6,369.60	\$10,472.54	-\$27.46
02-400076	PD, SALE OF ASSETS	\$ 5,000.00	\$22,000.00	\$4,082.19	\$3,600.00	\$38,600.00	\$33,600.00
CAPITAL GAIN TOTAL		\$ 28,500.00	\$37,000.00	\$23,268.49	\$9,969.60	\$49,072.54	\$20,572.54
TOTAL REVENUES		\$ 3,756,393.00	\$5,233,264.36	\$3,218,372.90	\$3,589,951.92	\$ 3,861,452.62	\$ 105,059.62
TOTAL 01 REVENUES		\$ 1,894,614.00	\$ 3,058,678.42			\$ 1,936,896.92	
TOTAL 02 REVENUES		\$ 1,861,779.00	\$ 2,174,585.94			\$ 1,924,555.69	
TOTAL		\$ 3,756,393.00	\$ 5,233,264.36			\$ 3,861,452.62	

CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500001 SALARIES	\$ 397,000.00	\$404,000.00	\$324,126.03	\$331,397.60	\$356,814.53	\$40,185.47
01-500002 INCENTIVE PAY	\$ 7,000.00	\$6,600.00	\$5,715.07	\$5,805.20	\$5,805.20	\$1,194.80
01-500004 PAYROLL TAX EXPENSE	\$ 34,000.00	\$32,000.00	\$27,758.90	\$25,214.56	\$27,148.42	\$6,851.58
01-500005 SF RETIREMENT	\$ 24,600.00	\$40,400.00	\$20,488.77	\$17,668.47	\$19,023.57	\$5,576.43
01-500006 SF UNIFORMS	\$ 3,700.00	\$2,500.00	\$3,020.82	\$838.79	\$838.79	\$2,861.21
01-500007 SF MEALS & ENTERTAINMENT	\$ 3,500.00	\$3,500.00	\$2,857.53	\$2,639.43	\$2,841.86	\$658.14
01-500008 SF NEW HIRE EXPENSES	\$ 500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
01-500010 EMPLOYEE SPECIAL SERVICES	\$ 3,300.00	\$3,000.00	\$2,694.25	\$2,676.00	\$2,881.24	\$418.76
01-500025 HEALTH INSURANCE	\$ 83,000.00	\$70,000.00	\$67,764.38	\$62,218.00	\$66,989.88	\$16,010.12
01-500026 SF WORKMAN'S COMP INSURANCE	\$ 5,300.00	\$4,500.00	\$4,327.12	\$3,852.00	\$3,852.00	\$1,448.00
01-500170 SF EDUCATION FEES/TUITION	\$ 3,500.00	\$5,000.00	\$2,857.53	\$2,753.07	\$2,964.22	\$535.78
01-500175 SF EDUCATION TRAVEL EXPENSE	\$ 3,500.00	\$3,000.00	\$2,857.53	\$948.52	\$950.00	\$2,550.00
02-500001 SALARIES	\$ 275,000.00	\$360,000.00	\$232,054.79	\$202,640.00	\$218,181.71	\$56,818.29
02-500002 INCENTIVE PAY	\$ 4,700.00	\$5,740.00	\$3,837.26	\$4,134.40	\$4,135.00	\$565.00
02-500004 PAYROLL TAX EXPENSE	\$ 23,100.00	\$32,000.00	\$19,239.45	\$15,183.55	\$16,348.07	\$6,751.93
02-500005 GF RETIREMENT	\$ 11,700.00	\$36,000.00	\$9,552.33	\$6,155.46	\$6,627.56	\$5,072.44
02-500006 GF UNIFORMS	\$ 3,500.00	\$4,000.00	\$2,857.53	\$679.50	\$680.00	\$2,820.00
02-500007 GF MEALS & ENTERTAINMENT	\$ 3,500.00	\$3,500.00	\$2,857.53	\$2,269.09	\$2,443.12	\$1,056.88
02-500008 GF NEW HIRE EXPENSES	\$ 500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
02-500010 GF EMPLOYEE SPECIAL SERVICES	\$ 1,500.00	\$3,000.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
02-500025 GF HEALTH INSURANCE	\$ 47,250.00	\$70,000.00	\$39,353.42	\$38,215.00	\$41,145.94	\$6,104.06
02-500026 GF WORKMAN'S COMP INSURANCE	\$ 11,000.00	\$5,000.00	\$8,980.82	\$2,950.00	\$3,000.00	\$8,000.00
02-500170 GF EDUCATION FEES/TUITION	\$ 3,500.00	\$4,500.00	\$2,857.53	\$250.00	\$306.21	\$3,193.79
02-500175 GF EDUCATION TRAVEL EXPENSE	\$ 3,500.00	\$4,500.00	\$2,857.53	\$593.11	\$593.11	\$2,906.89
02-501003 PD, EDUCATION FEES/TUITION	\$ 1,500.00	\$0.00	\$1,224.66	\$247.99	\$247.99	\$1,252.01
02-501004 PD, EDUCATION TRAVEL EXPENSE	\$ 1,000.00	\$0.00	\$816.44	\$470.32	\$470.32	\$529.68
02-501005 PD, MEALS & ENTERTAINMENT	\$ 1,500.00	\$0.00	\$1,224.66	\$1,218.59	\$1,218.59	\$281.41
02-501008 PD, UNIFORMS	\$ 2,000.00	\$0.00	\$1,632.88	\$1,007.14	\$1,007.14	\$992.86
02-501015 PD, NEW HIRE EXPENSES	\$ 1,500.00	\$0.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
02-501020 PD, SALARIES	\$ 385,000.00	\$47,940.00	\$314,328.77	\$273,611.04	\$278,000.00	\$107,000.00
02-501021 PD, RETIREMENT	\$ 15,300.00	\$4,700.00	\$12,491.51	\$12,060.00	\$12,250.00	\$3,050.00
02-501022 PD, WORKMAN'S COMP INSURANCE	\$ 9,500.00	\$500.00	\$7,756.16	\$369.50	\$369.50	\$9,130.50
02-501023 PD HEALTH INSURANCE	\$ 83,000.00	\$7,000.00	\$67,764.38	\$47,586.00	\$49,000.00	\$34,000.00
02-501024 PD, PAYROLL TAX EXPENSE	\$ 30,000.00	\$4,100.00	\$24,493.15	\$21,367.00	\$21,500.00	\$8,500.00
02-501026 PD, INCENTIVE PAY	\$ 6,700.00	\$1,000.00	\$5,470.14	\$4,520.00	\$4,520.00	\$2,180.00

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
02-501029 PD GYM FEE	\$ 500.00	\$0.00	\$408.22	\$0.00	\$0.00	\$500.00
02-501039 PD EMPLOYEE SPECIAL SERVICES	\$ 500.00	\$0.00	\$408.22	\$0.00	\$0.00	\$500.00
02-502050 MC, EDUCATION FEES/TUITION	\$ 1,200.00	\$1,000.00	\$979.73	\$650.00	\$650.00	\$550.00
02-502060 MC, EDUCATION TRAVEL EXPENSE	\$ 600.00	\$600.00	\$489.86	\$260.06	\$260.06	\$339.94
02-501063 PD ACADEMY EXPENSE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EMPLOYEE SERVICES	\$ 1,497,450.00	\$ -	\$1,170,580.00	\$1,231,670.68	\$ 1,092,449.39	\$1,153,064.04	\$ 344,385.96
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01-500160 UTILITIES PLANT	\$ 44,400.00	\$40,000.00	\$36,249.86	\$30,013.00	\$32,314.88	\$12,085.12
01-500161 UTILITIES OTHER SF	\$ 5,000.00	\$4,000.00	\$4,082.19	\$3,192.00	\$3,436.81	\$1,563.19
01-500162 UTILITIES PLANT COLLECTION SYSTEM	\$ 44,000.00	\$28,000.00	\$35,923.29	\$16,400.00	\$17,657.82	\$26,342.18
02-500160 UTILITIES GF	\$ 6,500.00	\$12,000.00	\$5,306.85	\$9,020.00	\$9,711.80	-\$3,211.80
02-500161 UTILITIES OTHER GF	\$ 3,000.00	\$3,000.00	\$2,449.32	\$401.00	\$431.76	\$2,568.24
02-500162 UTILITIES STREET LIGHTS	\$ 10,000.00	\$13,000.00	\$8,164.38	\$10,413.00	\$11,211.64	-\$1,211.64
02-501028 UTILITIES PD CHANGE PUBLIC SERVICES	\$ 4,000.00	\$4,000.00	\$3,265.75	\$3,102.00	\$3,339.91	\$660.09

UTILITIES TOTAL	\$ 116,900.00	\$ -	\$104,000.00	\$95,441.64	\$72,541.00	\$78,104.62	\$38,795.38
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01-500150 TELEPHONE	\$ 2,500.00	\$2,500.00	\$2,041.10	\$1,350.00	\$1,653.52	\$846.48
01-500151 CELL PHONES	\$ 1,500.00	\$1,500.00	\$1,224.66	\$786.96	\$963.89	\$536.11
01-500155 RADIO & PAGERS	\$ 500.00	\$500.00	\$408.22	\$205.00	\$251.09	\$248.91
01-500156 I-NET & CABLE	\$ 2,800.00	\$3,500.00	\$2,286.03	\$2,619.99	\$3,209.05	-\$409.05
02-500150 TELEPHONE	\$ 2,100.00	\$3,500.00	\$1,714.52	\$1,350.00	\$1,653.52	\$446.48
02-500151 CELL PHONES	\$ 2,000.00	\$2,000.00	\$1,632.88	\$874.72	\$1,071.39	\$928.61
02-500156 I-NET & CABLE	\$ 4,500.00	\$4,000.00	\$3,673.97	\$2,290.00	\$2,804.87	\$1,695.13
02-501017 PD, I-NET & CABLE	\$ 1,400.00	\$0.00	\$1,143.01	\$1,293.75	\$1,493.75	-\$93.75
02-501018 PD, CELL PHONES	\$ 2,000.00	\$0.00	\$1,632.88	\$1,488.75	\$1,488.75	\$511.25
02-501019 PD, TELEPHONE	\$ 1,700.00	\$0.00	\$1,387.95	\$1,643.93	\$2,013.54	-\$313.54
02-600015 PD COMPUTER AIR TIME	\$ 2,100.00	\$0.00	\$1,714.52	\$1,773.99	\$1,773.99	\$326.01

COMMUNICATIONS TOTAL	\$ 23,100.00	\$ -	\$17,500.00	\$18,859.73	\$15,677.09	\$18,377.36	\$4,722.64
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01-500035 LEGAL FEES	\$ 7,000.00	\$15,000.00	\$5,715.07	\$1,834.00	\$1,835.00	\$5,165.00
01-500040 AUDITOR FEES	\$ 20,000.00	\$55,000.00	\$16,328.77	\$4,000.00	\$8,000.00	\$12,000.00
01-500045 ENGINEERING FEES	\$ 5,000.00	\$5,000.00	\$4,082.19	\$1,870.00	\$1,870.00	\$3,130.00
02-500035 LEGAL FEES	\$ 10,000.00	\$15,000.00	\$8,164.38	\$1,980.00	\$1,980.00	\$8,020.00
02-500040 AUDITOR FEES	\$ 24,000.00	\$55,000.00	\$19,594.52	\$4,000.00	\$8,000.00	\$16,000.00
02-500045 ENGINEERING FEES	\$ 7,000.00	\$7,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
02-501038 PD, LEGAL FEES CHANGE TO MC	\$ 5,000.00	\$15,000.00	\$4,082.19	\$6,739.00	\$7,150.39	-\$2,150.39
02-502030 MC, PROFESSIONAL FEES	\$ 14,000.00	\$15,000.00	\$11,430.14	\$15,260.00	\$16,191.57	-\$2,191.57
02-601074 PD AUDITOR FEES	\$ 13,000.00	\$40,000.00	\$10,613.70	\$4,000.00	\$8,000.00	\$5,000.00
02-601075 MC, AUDITOR FEES	\$ 13,000.00	\$40,000.00	\$10,613.70	\$4,000.00	\$8,000.00	\$5,000.00
EDC AUDITOR FEES		\$10,000.00				

PROFESSIONAL FEES TOTAL	\$ 118,000.00	\$ -	\$272,000.00	\$96,339.73	\$43,683.00	\$61,026.96	\$56,973.04
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CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
02-500700 PD, OMNI FEES	\$ 2,000.00	\$1,500.00	\$1,632.88	\$1,885.22	\$1,885.22	\$114.78
02-501044 ANIMAL CONTROL EXPENSE	\$ 5,000.00	\$0.00	\$4,082.19	\$12.95	\$412.95	\$4,587.05
02-502020 MUNICIPAL COURT EXPENSE	\$ 7,500.00	\$7,500.00	\$6,123.29	\$0.00	\$0.00	\$7,500.00

MUNICIPAL COURT TOTAL	\$ 14,500.00	\$ -	\$9,000.00	\$11,838.36	\$1,898.17	\$2,298.17	\$12,201.83
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01-500030 CONTRACT SERVICES	\$ 38,000.00	\$38,700.00	\$31,024.66	\$33,597.00	\$35,647.98	\$2,352.02
01-500050 OUTSIDE LAB SERVICES	\$ 19,500.00	\$20,000.00	\$15,920.55	\$16,198.00	\$17,186.83	\$2,313.17
01-500099 ANNEXATION EXPENSE	\$ 2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
01-500130 SLUDGE DISPOSAL	\$ 15,000.00	\$18,000.00	\$12,246.58	\$14,215.00	\$15,082.78	-\$82.78
01-500199 CANISTERS	\$ 44,000.00	\$44,088.90	\$35,923.29	\$36,478.00	\$38,704.85	\$5,295.15
01-500200 GARBAGE COLLECTION	\$ 348,000.00	\$348,000.00	\$284,120.55	\$321,671.00	\$341,307.89	\$6,692.11
02-500030 CONTRACT SERVICES	\$ 25,000.00	\$37,000.00	\$20,410.96	\$16,256.00	\$17,248.37	\$7,751.63
02-500032 INSPECTION EXPENSE	\$ 15,000.00	\$15,000.00	\$12,246.58	\$4,575.00	\$4,854.29	\$10,145.71
02-500033 EMERGENCY MANAGEMENT	\$ 10,000.00	\$10,000.00	\$8,164.38	\$0.00	\$0.00	\$10,000.00
02-500080 ELECTION EXPENSES	\$ 2,000.00	\$10,000.00	\$1,632.88	\$4,217.69	\$4,217.69	-\$2,217.69
02-500090 FIRE PROTECTION	\$ 97,500.00	\$103,000.00	\$79,602.74	\$97,500.00	\$97,500.00	\$0.00
02-500099 ANNEXATION EXPENSE	\$ 2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
02-500100 APPRAISAL DISTRICT	\$ 14,000.00	\$25,000.00	\$11,430.14	\$8,941.18	\$17,882.38	-\$3,882.38
02-500102 ANGELINA COUNTY TAX OFFICE	\$ 4,000.00	\$5,000.00	\$3,265.75	\$2,253.18	\$2,253.18	\$1,746.82
02-500104 ANGELINA COUNTY HEALTH	\$ 7,500.00	\$15,000.00	\$6,123.29	\$0.00	\$6,000.00	\$1,500.00
02-500106 ANGELINA COUNTY AMBULANCE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500213 KEEP HUDSON BEAUTIFUL	\$ 8,000.00	\$8,000.00	\$6,531.51	\$69.95	\$85.68	\$7,914.32
02-500214 PARKS & RECREATION	\$ 1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-501040 AC, CONTRACT SERVICES	\$ 5,000.00	\$9,384.79	\$4,082.19	\$2,840.00	\$3,013.37	\$1,986.63
02-501043 PD, CONTRACT SERVICES	\$ 12,000.00	\$0.00	\$9,797.26	\$16,463.00	\$16,463.00	-\$4,463.00
02-501048 PD COUNTY DISPATCH	\$ 80,000.00	\$0.00	\$65,315.07	\$41,144.23	\$60,144.00	\$19,856.00
02-502472 MC, CONTRACT SERVICES	\$ 6,000.00	\$0.00	\$4,898.63	\$3,833.00	\$4,694.78	\$1,305.22
02-600020 PD, COP SYNC	\$ 15,000.00	\$0.00	\$12,246.58	\$27,360.00	\$27,360.00	-\$12,360.00
02-501064 INTERLOCAL AGREEMENT ACSO	\$ -	\$495,348.00	\$0.00	\$37,499.04	\$116,133.00	-\$116,133.00

OUTSIDE SERVICES TOTAL	\$ 770,500.00	\$ -	\$1,205,521.69	\$629,065.75	\$685,111.27	\$825,780.08	-\$55,280.08
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01-500031 RENT EXPENSE	\$ 4,000.00	\$4,000.00	\$3,265.75	\$2,556.33	\$3,131.08	\$868.92
01-500051 LAB EXPENSES	\$ 2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
01-500080 EQUIPMENT R&M	\$ 14,000.00	\$14,000.00	\$11,430.14	\$9,015.29	\$11,042.22	\$2,957.78
01-500085 PLANT R&M	\$ 16,000.00	\$15,000.00	\$13,063.01	\$4,671.38	\$5,721.66	\$10,278.34
01-500090 CHEMICALS	\$ 50,000.00	\$50,000.00	\$40,821.92	\$32,329.31	\$39,597.98	\$10,402.02
01-500095 PLANT & C/S SUPPLIES	\$ 12,000.00	\$12,000.00	\$9,797.26	\$6,928.12	\$8,485.78	\$3,514.22
01-500126 SEWER LINE R&M	\$ 20,000.00	\$20,000.00	\$16,328.77	\$10,733.37	\$13,146.58	\$6,853.42
01-500127 LIFT STATION R&M	\$ 18,494.00	\$25,000.00	\$15,099.21	\$19,281.35	\$23,616.42	-\$5,122.42
01-500128 GRINDER PUMP R&M	\$ 10,000.00	\$10,000.00	\$8,164.38	\$2,641.71	\$3,235.65	\$6,764.35
01-500129 MANHOLE R&M	\$ 8,000.00	\$8,000.00	\$6,531.51	\$3,940.00	\$4,825.84	\$3,174.16
01-500135 LAND & BUILDING	\$ 5,000.00	\$2,000.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00

CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500195 EQUIPMENT RENTAL	\$ 4,000.00	\$6,000.00	\$3,265.75	\$0.00	\$0.00	\$4,000.00
01-502210 JET MACHINE RM	\$ 1,000.00	\$3,000.00	\$816.44	\$1,373.00	\$2,600.00	-\$1,600.00
01-601003 SLUDGE BELT PRESS	\$ 2,000.00	\$2,000.00	\$1,632.88	\$999.49	\$1,000.00	\$1,000.00
01-601004 BLEACH SYSTEM	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601010 GENERATOR PLANT	\$ 500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
01-601011 JET MACHINE TRUCK LISTED TWICE SOLD	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
01-601015 GENERATORS COLLECTION SYSTEM	\$ 2,000.00	\$3,000.00	\$1,632.88	\$250.00	\$250.00	\$1,750.00
01-601016 CUB MOWER	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601020 ATV EQUIPMENT	\$ 5,000.00	\$2,000.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00
01-601037 RACE TRACK	\$ 3,000.00	\$3,000.00	\$2,449.32	\$0.00	\$0.00	\$3,000.00
01-601063 TRACTORS	\$ 4,000.00	\$4,000.00	\$3,265.75	\$0.00	\$0.00	\$4,000.00
01-601065 KOMATSU DOZER SOLD	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
01-601084 SF UNIT 13 UTILITY TRUCK WRECKED	\$ -	\$0.00	\$0.00		\$0.00	\$0.00
02-500028 CITY HALL R&M	\$ 1,500.00	\$8,000.00	\$1,224.66	\$636.53	\$636.53	\$863.47
02-500029 MAINT SHOP R&M	\$ 8,000.00	\$1,500.00	\$6,531.51	\$76.40	\$76.40	\$7,923.60
02-500031 GF RENTAL EXPENSE	\$ 3,000.00	\$3,000.00	\$2,449.32	\$294.72	\$295.00	\$2,705.00
02-500044 COH 3458 TED TROUT RM REMOVE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500056 GF EQUIPMENT R&M	\$ 8,000.00	\$8,000.00	\$6,531.51	\$1,823.94	\$1,823.94	\$6,176.06
02-500068 MAINT SHOP EXPENSES	\$ 3,000.00	\$3,000.00	\$2,449.32	\$221.40	\$221.40	\$2,778.60
02-500110 STREE R&M	\$ 18,000.00	\$20,000.00	\$14,695.89	\$14,299.00	\$15,171.90	\$2,828.10
02-500115 PUBLIC WORKS SUPPLIES	\$ 17,000.00	\$17,000.00	\$13,879.45	\$4,211.41	\$4,468.50	\$12,531.50
02-500135 LAND & BUILDING	\$ 10,000.00	\$10,000.00	\$8,164.38	\$7,792.00	\$7,800.00	\$2,200.00
02-500302 TEREX TRACKHOE SELL NEXT YEAR	\$ -	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02-501012 PD, EQUIPMENT R&M	\$ 4,200.00	\$0.00	\$3,429.04	\$662.40	\$662.40	\$3,537.60
02-501042 PD, LAND & BUILDING PUBLIC SERVICES	\$ 8,000.00	\$5,000.00	\$6,531.51	\$406.80	\$406.80	\$7,593.20
02-601001 GRADALL SOLD	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-601002 TIGER BOOM MOWER	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-601003 BACKHOE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 JOHN DEERE MINI EXCUVATOR R&M		\$1,000.00				

REPAIRS & MAINTENANCE TOTAL	\$ 262,694.00	\$ -	\$264,000.00	\$214,473.46	\$125,039.01	\$148,216.08	\$114,477.92
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01-500020 PROPERTY INSURANCE	\$ 8,500.00	\$10,000.00	\$6,939.73	\$1,000.00	\$1,000.00	\$7,500.00
01-500021 AUTO INSURANCE	\$ 5,500.00	\$6,000.00	\$4,490.41		\$0.00	\$5,500.00
01-500027 BOND INSURANCE	\$ 400.00	\$10,000.00	\$326.58	\$0.00	\$0.00	\$400.00
02-500020 PROPERTY INSURANCE	\$ 8,500.00	\$10,000.00	\$6,939.73	\$14,494.87	\$14,494.87	-\$5,994.87
02-500021 AUTO INSURANCE	\$ 5,500.00	\$6,000.00	\$4,490.41	\$9,504.05	\$9,504.05	-\$4,004.05
02-500027 BOND INSURANCE	\$ 400.00	\$400.00	\$326.58	\$0.00	\$0.00	\$400.00
02-501001 PD, PROPERTY INSURANCE	\$ 7,500.00	\$0.00	\$6,123.29	\$7,154.31	\$7,154.31	\$345.69
02-501037 PD, BOND INSURANCE	\$ 300.00		\$244.93	\$0.00	\$0.00	\$300.00
02-501045 AUTO INSURANCE PD	\$ 4,500.00	\$0.00	\$3,673.97	\$4,752.01	\$4,752.01	-\$252.01

INSURANCE TOTAL	\$ 41,100.00	\$ -	\$42,400.00	\$33,555.62	\$36,905.24	\$36,905.24	\$4,194.76
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CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500059 BANK CHARGES	\$ 2,070.00	\$6,000.00	\$1,690.03	\$3,877.21	\$4,113.90	-\$2,043.90
01-500060 OFFICE SUPPLIES	\$ 6,300.00	\$6,500.00	\$5,143.56	\$6,138.00	\$6,512.70	-\$212.70
01-500063 JANITORIAL EXPENSES	\$ 4,000.00	\$4,000.00	\$3,265.75	\$475.00	\$475.00	\$3,525.00
01-500065 OFFICE EQUIP & FURNITURE	\$ 4,000.00	\$9,000.00	\$3,265.75	\$1,353.12	\$2,335.00	\$1,665.00
01-500070 POSTAGE	\$ 3,300.00	\$3,300.00	\$2,694.25	\$2,118.00	\$2,247.30	\$1,052.70
01-500075 PRINTING	\$ 1,250.00	\$1,000.00	\$1,020.55	\$137.38	\$168.27	\$1,081.73
01-500081 OFFICE EQUIP R&M	\$ 5,000.00	\$5,500.00	\$4,082.19	\$4,181.28	\$5,121.37	-\$121.37
02-500059 BANK CHARGES	\$ 1,100.00	\$1,000.00	\$898.08	\$0.50	\$0.61	\$1,099.39
02-500060 OFFICE SUPPLIES	\$ 4,000.00	\$4,000.00	\$3,265.75	\$1,419.00	\$1,505.63	\$2,494.38
02-500063 JANITORIAL EXPENSE	\$ 4,500.00	\$4,500.00	\$3,673.97	\$1,750.00	\$1,856.83	\$2,643.17
02-500065 OFFICE EQUIP & FURNITURE	\$ 4,000.00	\$9,000.00	\$3,265.75	\$1,727.75	\$1,727.50	\$2,272.50
02-500067 GF SHOP OFFICE SUPPLIES	\$ 1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
02-500070 POSTAGE	\$ 2,000.00	\$2,000.00	\$1,632.88	\$534.98	\$584.63	\$1,415.37
02-500075 PRINTING	\$ 1,500.00	\$1,500.00	\$1,224.66	\$137.38	\$140.00	\$1,360.00
02-500081 OFFICE EQUIP R&M	\$ 7,300.00	\$7,300.00	\$5,960.00	\$8,178.00	\$8,937.04	-\$1,637.04
02-501010 PD, OFFICE EQUIP & FURNITURE	\$ 3,000.00	\$0.00	\$2,449.32	\$2,711.05	\$3,320.58	-\$320.58
02-501016 PD, OFFICE EQUIP R&M	\$ 5,000.00	\$0.00	\$4,082.19	\$1,521.65	\$1,521.65	\$3,478.35
02-501031 PD, POSTAGE	\$ 1,000.00	\$0.00	\$816.44	\$850.20	\$850.20	\$149.80
02-501032 PD, OFFICE SUPPLIES	\$ 3,000.00	\$0.00	\$2,449.32	\$1,623.00	\$1,623.00	\$1,377.00
02-501034 PD, PRINTING	\$ 885.00	\$0.00	\$722.55	\$581.98	\$581.98	\$303.02
OFFICE EXPENSE TOTAL	\$ 64,705.00	\$66,100.00	\$52,827.64	\$39,315.48	\$43,623.18	\$21,081.82

01-500082 VEHICLE REPAIRS	\$ 5,000.00	\$5,000.00	\$4,082.19	\$1,194.00	\$1,266.89	\$3,733.11
01-500171 AUTO ALLOWANCE	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500180 GAS EXPENSE	\$ 11,500.00	\$11,500.00	\$9,389.04	\$5,438.00	\$5,769.97	\$5,730.03
01-601000 SF UNIT 2 08 GMC SIERRA SOLD	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601001 SF 2015 FLATBED CHEV. 1 TON CREW	\$ 2,000.00	\$2,500.00	\$1,632.88	\$1,663.00	\$2,036.90	-\$36.90
01-601011 SF 84 JET MACHINE TRUCK SOLD	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601071 SF UNIT 4 01 F250 CREW CAB SOLD	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601080 JD MINI EXCAVATOR R&M	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-601084 SF UNIT 13 2006 UTILITY TRUCK WRECK	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500082 VEHICLE R&M	\$ 5,700.00	\$5,873.15	\$4,653.70	\$763.33	\$809.93	\$4,890.07
02-500171 AUTO ALLOWANCE	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-500180 GAS EXPENSE	\$ 9,500.00	\$15,000.00	\$7,756.16	\$9,787.79	\$9,787.79	-\$287.79
02-501046 2022 BLACK 2500 CHEV CREW 4X4	\$ 2,000.00	\$2,500.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
GF UNIT 12 2011 BLACK Z71	\$ 2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
SF 2012 BLACK GMC CANYON	\$ 1,500.00	\$2,000.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
02-501006 PD, VEHICLE R&M	\$ 5,694.00	\$0.00	\$4,648.80	\$3,383.39	\$3,383.39	\$2,310.61
02-501007 PD, GAS EXPENSE	\$ 16,000.00	\$0.00	\$13,063.01	\$9,778.18	\$9,778.18	\$6,221.82
02-501041 AC VEHICLE EXPENSE		ANIMAL CONTROL	\$2,000.00	\$0.00		
02-601000 GF UNIT 3 05 CHEVY SILVERADO SOLD	\$ -	\$0.00	\$0.00			
02-601007 GF UNIT 8 97 GMC KODIAC DUMP SELLING	\$ -	\$0.00	\$0.00			
02-601013 GF UNIT 5 01 FORD CREW CAB SOLD	\$ -	\$0.00	\$0.00			
02-601060 GF UNIT 14 2016 BLACK Z71 CREW	\$ 2,000.00	\$2,000.00	\$1,632.88	\$1,408.83	\$1,408.83	\$591.17

CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
02-601061	SOLD		\$0.00	\$0.00		\$0.00	\$0.00
02-601064	PD UNIT 12 CHEVY Z71 LISTED TWICE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-601070	PD UNIT 16 2018 Z71 BLACK	\$ 2,000.00	\$2,500.00	\$1,632.88	\$29.98	\$29.98	\$1,970.02
02-601076	PD UNIT 11 CHEVY TAHOE	\$ 2,000.00	\$0.00	\$1,632.88	\$201.52	\$201.52	\$1,798.48
02-601080	PD UNIT 15 CHEVY TAHOE SOLD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-601082	PD UNIT PD1 FORD UTILITY	\$ 2,000.00	\$0.00	\$1,632.88	\$3,607.00	\$3,607.00	-\$1,607.00
	GF 2015 EXT CAB FORD SUPER DUTY	\$ 2,000.00	\$2,500.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
02-601092	PD3 11/21 VH4153 FORD EXPL	\$ 2,000.00	\$0.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
02-601090	PD4 10/17 VH2452 FORD EXPL	\$ 2,000.00	\$0.00	\$1,632.88	\$1,605.00	\$1,605.00	\$395.00
02-601088	PD5 FORD EXPL 2017 VH0220	\$ 2,000.00		\$1,632.88	\$935.00	\$1,500.00	\$500.00
VEHICLE EXPENSE TOTAL		\$ 79,894.00	\$ -	\$58,373.15	\$65,228.53	\$39,795.02	\$41,185.38
							\$38,708.62
01-500052	SF 20 ACRES NP INT PAID OFF	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500053	SF 20 ACRES NP PRN	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500141	SF 3458 NP INT	\$ -	\$14,000.00	\$0.00	\$11,273.19	\$12,298.03	-\$12,298.03
01-500142	SF 3458 NP PRIN	\$ -	\$10,000.00	\$0.00	\$5,195.43	\$5,667.74	-\$5,667.74
01-500145	C/O SEWER SYSTEM	\$ 84,000.00	\$100,000.00	\$68,580.82	\$52,391.00	\$55,589.29	\$28,410.71
01-500146	SF DESIGNATED SF	\$ 7,000.00	\$7,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
01-500148	SF OTHER CAPITAL OUTLAY	\$ 50,000.00	\$85,000.00	\$40,821.92	\$2,960.00	\$2,960.00	\$47,040.00
01-500208	EMC CAPITAL OUTLAY	\$ 10,000.00	\$5,000.00	\$8,164.38	\$0.00	\$0.00	\$10,000.00
01-500210	C/O VEHICLES	\$ 15,000.00	\$15,000.00	\$12,246.58	\$0.00	\$0.00	\$15,000.00
01-500214	SF BOND HUDS517 PRN	\$ 185,000.00	\$185,000.00	\$151,041.10	\$185,000.00	\$185,000.00	\$0.00
01-500218	SF BOND HUDS517 INT	\$ 50,000.00	\$25,000.00	\$40,821.92	\$24,057.25	\$24,057.25	\$25,942.75
01-500222	SF PC BOND HUDS915 PRN	\$ 20,000.00	\$20,000.00	\$16,328.77	\$20,000.00	\$20,000.00	\$0.00
01-500223	SF BOND HUDS915 INT	\$ 6,000.00	\$31,000.00	\$4,898.63	\$3,044.75	\$3,044.75	\$2,955.25
01-601012	SF JET MACHINE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	JD MINI EXCAVATOR PURCHASE		\$28,000.00			\$0.00	
01-601086	JD MINI EXCAVATOR LEASE	\$ 11,500.00	\$2,700.00	\$9,389.04	\$10,366.00	\$11,308.36	\$191.64
02-500046	COH GF 2 ACRES CAPITAL	\$ 6,000.00	\$0.00	\$4,898.63		\$0.00	\$6,000.00
02-500042	COH 3458 TED TROUT PRN	\$ -	\$10,000.00	\$0.00	\$5,380.63	\$5,869.78	-\$5,869.78
02-500043	GF 3458 TED TROUT INT	\$ -	\$14,000.00	\$0.00	\$11,808.00	\$12,881.45	-\$12,881.45
	PUBLIC SERVICES LAND AND BUILDING	\$ -	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500076	COH GF ACRES INT	\$ 2,500.00	\$0.00	\$2,041.10	\$1,275.30	\$1,391.24	\$1,108.76
02-500077	COH GF ACRES NP PRN	\$ 11,550.00	\$0.00	\$9,429.86	\$11,179.67	\$12,196.00	-\$646.00
02-500101	GF CAPITAL OUTLAY STREET REPAIRS	\$ 30,000.00	\$75,000.00	\$24,493.15	\$13,275.00	\$14,481.82	\$15,518.18
02-500109	GF DESIGNATED OTHER FUNDS	\$ 8,400.00	\$85,000.00	\$6,858.08	\$10,374.44	\$10,374.00	-\$1,974.00
02-500111	CAPITAL OUTLAY	\$ 30,000.00	\$50,000.00	\$24,493.15	\$0.00	\$0.00	\$30,000.00
02-500112	LAND & BUILDING CAPITAL	\$ 36,000.00	\$36,000.00	\$29,391.78	\$8,354.00	\$8,354.00	\$27,646.00
02-500114	GF DESIGNATED VEHICLE FUNDS	\$ 7,000.00	\$10,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
02-500116	PD DESIGNATED OTHER FUNDS	\$ 6,000.00	\$0.00	\$4,898.63	\$0.00	\$0.00	\$6,000.00
02-500118	PD DESIGNATED VEHICLE FUNDS	\$ 8,000.00	\$0.00	\$6,531.51	\$1,032.61	\$1,032.61	\$6,967.39
02-500121	PD 2019 FORD SUV NP PRN	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500122	PD 2019 FORD SUV NP INT	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500124	GF ELEC SIGN LP PRN	\$ 9,900.00	\$0.00	\$8,082.74	\$0.00	\$0.00	\$9,900.00
02-500125	GF ELEC SIGN LP INT	\$ 1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-500208	EMC CAPITAL OUTLAY	\$ 7,000.00	\$15,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
02-500224	GF CAPITAL OUTLAY VEHICLE	\$ 30,000.00	\$30,000.00	\$24,493.15	\$0.00	\$0.00	\$30,000.00
02-501002	PD, CAPITAL OUTLAY OTHER	\$ 6,000.00	\$0.00	\$4,898.63	\$4,118.04	\$4,118.04	\$1,881.96
02-600010	PD, CAPITAL OUTLAY VEHICLES	\$ 5,000.00	\$0.00	\$4,082.19	\$3,850.00	\$3,850.00	\$1,150.00

CITY OF HUDSON FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
02-601059 GF 2022 CHEVY 3/4 Z71 LP INT	\$ 1,200.00	\$1,000.00	\$979.73	\$923.42	\$923.42	\$276.58
02-601058 GF 2022 CEVY 3/4 Z71 LP PRN	\$ 8,200.00	\$10,000.00	\$6,694.79	\$9,483.79	\$9,483.79	-\$1,283.79
02-601084 PD3 202 1TAHOE BLK LP PRN	\$ 9,500.00	\$0.00	\$7,756.16	\$31,393.98	\$31,393.98	-\$21,893.98
02-601085 PD3 202 1TAHOE BLK LP INT	\$ 1,700.00	\$0.00	\$1,387.95	\$1,572.49	\$1,572.49	\$127.51
	\$ -					

CAPITAL OUTLAY TOTAL	\$ 663,450.00	\$ -	\$888,700.00	\$541,666.03	\$ 428,308.99	\$ 437,848.04	\$ 225,601.96
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01-500055 LICENSES & FEES	\$ 15,000.00	\$15,000.00	\$12,246.58	\$11,547.00	\$11,500.00	\$3,500.00
01-500083 SF DUES & SUBSCRIPTIONS	\$ 1,700.00	\$1,500.00	\$1,387.95	\$759.00	\$850.00	\$850.00
01-500125 INSTALLATION EXPENSE	\$ 1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
01-500165 BAD DEBT	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500215 MISCELLANEOUS EXPENSE	\$ 3,500.00	\$3,500.00	\$2,857.53	\$954.29	\$1,000.00	\$2,500.00
02-500055 GF LICENSES & FEES	\$ 1,000.00	\$1,500.00	\$816.44	\$160.96	\$161.00	\$839.00
02-500085 GF DUES & SUBSCRIPTIONS	\$ 2,000.00	\$2,500.00	\$1,632.88	\$768.00	\$768.00	\$1,232.00
02-500120 SERVICE EXPENSES	\$ 1,000.00	\$1,000.00	\$816.44	\$493.86	\$493.86	\$506.14
02-500215 MISCELLANEOUS EXPENSE	\$ 1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
02-500470 BAD DEBT	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-501011 PD, OTHER SUPPLIES	\$ 1,500.00	\$0.00	\$1,224.66	\$311.30	\$311.30	\$1,188.70
02-501013 PD, DUES & SUBSCRIPTIONS	\$ 1,200.00	\$0.00	\$979.73	\$507.00	\$507.00	\$693.00
02-501014 PD, OFFICER SUPPLIES	\$ 2,000.00	\$0.00	\$1,632.88	\$603.78	\$603.78	\$1,396.22
02-501025 PD, LICENSES & FEES	\$ 1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-501036 PD, MISCELLANEOUS EXPENSE	\$ 1,000.00	\$0.00	\$816.44	\$1,859.66	\$1,025.36	-\$25.36
02-502040 MC, DUES & SUBSCRIPTIONS	\$ 1,000.00	\$1,000.00	\$816.44	\$46.00	\$56.34	\$943.66

OTHER EXPENSE TOTAL	\$ 34,900.00	\$ -	\$29,000.00	\$28,493.70	\$ 18,010.85	\$ 17,276.64	\$ 17,623.36
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01-000000 GRANT EXPENSE	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500015 01 GRANT EXPENSE	\$ 1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500018 SEWER PLANT EXPANSION	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500012 ARPA GRANT	\$ -	\$1,043,889.52	\$0.00	\$35,450.00	\$35,450.00	-\$35,450.00
02-500015 GRANT EXPENSES	\$ 1,200.00	\$1,200.00	\$979.73	\$0.00	\$0.00	\$1,200.00
02-500016 CDBG GRANT	\$ 2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
02-500018 2015 DISASTER EXPENSE	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-501027 PD GRANT EXPENSE	\$ 1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-501062 PD GRANT EXPENSE	\$ 1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
02-600025 PD NIBERS GRANT	\$ -	\$0.00	\$0.00			

GRANT EXPENSE TOTAL	\$ 7,200.00	\$ -	\$1,049,089.52	\$5,878.36	\$35,450.00	\$35,450.00	-\$28,250.00
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EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500300 CONTINGENCY	\$ 21,000.00	\$21,000.00	\$17,145.21	\$0.00	\$0.00	\$21,000.00
02-500600 CONTINGENCY	\$ 36,000.00	\$36,000.00	\$29,391.78	\$0.00	\$0.00	\$36,000.00
02-500601 PD CONTINGENCY	\$ 5,000.00	\$0.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00

CONTINGENCY TOTAL	\$ 62,000.00	\$ -	\$57,000.00	\$50,619.18	\$0.00	\$0.00	\$62,000.00
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TOTAL EXPENSES	\$ 3,756,393.00	\$ -	\$ 5,233,264.36	\$3,075,958.39	\$ 2,634,184.51	\$ 2,899,155.78	\$857,237.22
REVENUE	\$ 3,756,393.00	\$ -	\$ 5,233,264.36		\$3,861,452.62	\$105,059.62	\$ 3,861,452.62
	\$ -		\$0.00			\$962,296.84	\$ 2,899,155.78
TOTAL 01 EXPENSES	\$ 1,894,614.00	\$ -	\$3,058,678.42	\$1,547,239.92	\$ 1,425,733.84	\$ 1,525,658.03	\$ 368,955.97
TOTAL 02 EXPENSES	\$ 1,861,779.00	\$ -	\$2,174,585.94	\$1,528,718.47	\$ 1,208,450.67	\$ 1,373,497.75	\$ 488,281.25
TOTAL EXPENSE	\$ 3,756,393.00	\$ -	\$5,233,264.36	\$3,075,958.39	\$ 2,634,184.51	\$ 2,899,155.78	\$ 857,237.22
			\$ (0.00)				

\$ 3,861,452.62 REVENUE
 \$ 2,899,155.78 EXPENSE
 \$ 962,296.84 CARRY OVER

GENERAL FUND FY 2025-2026 BUDGET

REVENUES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
CASH BROUGHT FORWARD	\$ 412,694.00	\$ 551,057.94	\$ 412,694.00	\$ 412,694.00			
CASH FORWARD TOTAL	\$ 412,694.00	\$ 551,057.94	\$ 412,694.00	\$ 412,694.00	\$ 412,694.00	\$ 412,694.00	
PENALTY & INTEREST	\$ 10,000.00	\$ 11,000.00	\$ 8,164.38	\$ 9,057.89	\$ 893.51	\$ 9,881.33	-\$118.67
PROPERTY TAX	\$ 738,000.00	\$ 802,728.00	\$ 602,531.51	\$ 734,178.00	\$ 131,646.49	\$ 738,000.00	\$0.00
PROPERTY TAX TOTAL	\$ 748,000.00	\$ 813,728.00	\$ 610,695.89	\$ 743,235.89	\$ 132,540.00	\$ 747,881.33	-\$118.67
FRANCHISE TAX	\$ 175,000.00	\$ 150,000.00	\$ 142,876.71	\$ 160,123.00	\$ 17,246.29	\$ 183,000.00	\$8,000.00
FRANCHISE TAX TOTAL	\$ 175,000.00	\$ 150,000.00	\$ 129,452.05	\$ 160,123.00	\$ 30,670.95	\$ 183,000.00	\$8,000.00
SALES & USE TAX REVENUE	\$ 380,000.00	\$ 410,000.00	\$ 310,246.58	\$ 367,436.00	\$ 57,189.42	\$ 402,000.00	\$22,000.00
SALES TAX TOTAL	\$ 380,000.00	\$ 410,000.00	\$ 353,835.62	\$ 367,436.00	\$ 13,600.38	\$ 402,000.00	\$22,000.00
REVENUES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
ANIMAL CONTROL	\$ 1,500.00	\$ 1,500.00	\$ 1,224.66	\$ 250.00	\$ (974.66)	\$ 275.00	-\$1,225.00
PD, TICKETS & FINES	\$ 85,000.00	\$ 85,000.00	\$ 69,397.26	\$ 73,066.00	\$ 3,668.74	\$ 79,708.36	-\$5,291.64
MUNICIPAL COURT TOTAL	\$ 86,500.00	\$ 86,500.00	\$ 70,621.92	\$ 73,316.00	\$ 2,694.08	\$ 79,983.36	-\$6,516.64
BUILDING PERMITS	\$ 21,385.00	\$ 21,000.00	\$ 17,459.53	\$ 22,661.00	\$ 5,201.47	\$ 24,721.09	\$3,336.09
INSPECTION FEES	\$ 17,600.00	\$ 17,000.00	\$ 14,369.32	\$ 17,050.00	\$ 2,680.68	\$ 18,600.00	\$1,000.00
OTHER PERMITS & FEES	\$ 700.00	\$ 500.00	\$ 571.51	\$ 500.00	\$ (71.51)	\$ 545.45	-\$154.55
FIRE MARSHALL INSPECTION FEES	\$ 1,200.00	\$ 1,200.00	\$ 979.73	\$ 900.00	\$ (79.73)	\$ 950.00	-\$250.00
PERMITS AND FEES TOTAL	\$ 40,885.00	\$ 39,700.00	\$ 33,380.08	\$ 41,111.00	\$ 7,730.92	\$ 44,816.55	\$3,931.55
MISCELLANEOUS REVENUE	\$ 100.00	\$ 100.00	\$ 81.64	\$ -	\$ (81.64)	\$ -	-\$100.00
SERVICE REVENUE	\$ 1,000.00	\$ 1,000.00	\$ 816.44	\$ -	\$ (816.44)	\$ -	-\$1,000.00
INTEREST INCOME	\$ 1,800.00	\$ 5,200.00	\$ 1,469.59	\$ 4,586.25	\$ 3,116.66	\$ 5,003.18	\$3,203.18
EDC	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
PD, MISCELLANEOUS REVENUE	\$ 300.00	\$ 300.00	\$ 244.93	\$ 96.00	\$ (148.93)	\$ 104.73	-\$195.27
OTHER INCOME TOTAL	\$ 3,200.00	\$ 91,600.00	\$ 68,009.86	\$ 4,682.25	\$ (63,327.61)	\$ 5,107.91	\$1,907.91
GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
DISASTER 2015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD, GRANT INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD OTHER RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GRANT REVENUE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GF SALE OF ASSETS	\$ 10,500.00	\$ 10,000.00	\$ 8,572.60	\$ 6,369.60	\$ (2,203.00)	\$ 10,472.54	-\$27.46
PD, SALE OF ASSETS	\$ 5,000.00	\$ 22,000.00	\$ 4,082.19	\$ 3,600.00	\$ (482.19)	\$ 38,600.00	\$33,600.00
CAPITAL GAIN TOTAL	\$ 15,500.00	\$ 32,000.00	\$ 12,654.79	\$ 9,969.60	\$ (2,685.19)	\$ 49,072.54	\$33,572.54
TOTAL REVENUES	\$ 1,861,779.00	\$ 2,174,585.94	\$ 1,691,344.22	\$ 1,812,567.74	\$ 533,917.52	\$ 1,924,555.69	\$62,776.69

GENERAL FUND FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
SALARIES	\$ 275,000.00	\$ 360,000.00	\$ 232,054.79	\$ 202,640.00	\$ 29,414.79	\$ 218,181.71	\$56,818.29
INCENTIVE PAY	\$ 4,700.00	\$ 5,740.00	\$ 3,837.26	\$ 4,134.40	\$ (297.14)	\$ 4,135.00	\$565.00
PAYROLL TAX EXPENSE	\$ 23,100.00	\$ 32,000.00	\$ 19,239.45	\$ 15,183.55	\$ 4,055.90	\$ 16,348.07	\$6,751.93
GF RETIREMENT	\$ 11,700.00	\$ 36,000.00	\$ 9,552.33	\$ 6,155.46	\$ 3,396.87	\$ 6,627.56	\$5,072.44
GF UNIFORMS	\$ 3,500.00	\$ 4,000.00	\$ 2,857.53	\$ 679.50	\$ 2,178.03	\$ 680.00	\$2,820.00
GF MEALS & ENTERTAINMENT	\$ 3,500.00	\$ 3,500.00	\$ 2,857.53	\$ 2,269.09	\$ 588.44	\$ 2,443.12	\$1,056.88
GF NEW HIRE EXPENSES	\$ 500.00	\$ 500.00	\$ 408.22	\$ -	\$ 408.22	\$ -	\$500.00
GF EMPLOYEE SPECIAL SERVICES	\$ 1,500.00	\$ 3,000.00	\$ 1,224.66	\$ -	\$ 1,224.66	\$ -	\$1,500.00
GF HEALTH INSURANCE	\$ 47,250.00	\$ 70,000.00	\$ 39,353.42	\$ 38,215.00	\$ 1,138.42	\$ 41,145.94	\$6,104.06
GF WORKMAN'S COMP INSURANCE	\$ 11,000.00	\$ 5,000.00	\$ 8,980.82	\$ 2,950.00	\$ 6,030.82	\$ 3,000.00	\$8,000.00
GF EDUCATION FEES/TUITION	\$ 3,500.00	\$ 4,500.00	\$ 2,857.53	\$ 250.00	\$ 2,607.53	\$ 306.21	\$3,193.79
GF EDUCATION TRAVEL EXPENSE	\$ 3,500.00	\$ 4,500.00	\$ 2,857.53	\$ 593.11	\$ 2,264.42	\$ 593.11	\$2,906.89
PD, EDUCATION FEES/TUITION	\$ 1,500.00	\$ -	\$ 1,224.66	\$ 247.99	\$ 976.67	\$ 247.99	\$1,252.01
PD, EDUCATION TRAVEL EXPENSE	\$ 1,000.00	\$ -	\$ 816.44	\$ 470.32	\$ 346.12	\$ 470.32	\$529.68
PD, MEALS & ENTERTAINMENT	\$ 1,500.00	\$ -	\$ 1,224.66	\$ 1,218.59	\$ 6.07	\$ 1,218.59	\$281.41
PD, UNIFORMS	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 1,007.14	\$ 625.74	\$ 1,007.14	\$992.86
PD, NEW HIRE EXPENSES	\$ 1,500.00	\$ -	\$ 1,224.66	\$ -	\$ 1,224.66	\$ -	\$1,500.00
PD, SALARIES	\$ 385,000.00	\$ 47,940.00	\$ 314,328.77	\$ 273,611.04	\$ 40,717.73	\$ 278,000.00	\$107,000.00
PD, RETIREMENT	\$ 15,300.00	\$ 4,700.00	\$ 12,491.51	\$ 12,060.00	\$ 431.51	\$ 12,250.00	\$3,050.00
PD, WORKMAN'S COMP INSURANCE	\$ 9,500.00	\$ 500.00	\$ 7,756.16	\$ 369.50	\$ 7,386.66	\$ 369.50	\$9,130.50
PD HEALTH INSURANCE	\$ 83,000.00	\$ 7,000.00	\$ 67,764.38	\$ 47,586.00	\$ 20,178.38	\$ 49,000.00	\$34,000.00
PD, PAYROLL TAX EXPENSE	\$ 30,000.00	\$ 4,100.00	\$ 24,493.15	\$ 21,367.00	\$ 3,126.15	\$ 21,500.00	\$8,500.00
PD, INCENTIVE PAY	\$ 6,700.00	\$ 1,000.00	\$ 5,470.14	\$ 4,520.00	\$ 950.14	\$ 4,520.00	\$2,180.00
EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
PD GYM FEE	\$ 500.00	\$ -	\$ 408.22	\$ -	\$ 408.22	\$ -	\$500.00
PD EMPLOYEE SPECIAL SERVICES	\$ 500.00	\$ -	\$ 408.22	\$ -	\$ 408.22	\$ -	\$500.00
MC, EDUCATION FEES/TUITION	\$ 1,200.00	\$ 1,000.00	\$ 979.73	\$ 650.00	\$ 329.73	\$ 650.00	\$550.00
MC, EDUCATION TRAVEL EXPENSE	\$ 600.00	\$ 600.00	\$ 489.86	\$ 260.06	\$ 229.80	\$ 260.06	\$339.94
PD ACADEMY EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
EMPLOYEE SERVICES	\$ 928,550.00	\$ 595,580.00	\$ 766,794.52	\$ 636,437.75	\$ 130,356.77	\$ 662,954.32	\$265,595.68
UTILITIES ELECTRICAL GF	\$ 6,500.00	\$ 12,000.00	\$ 5,306.85	\$ 9,020.00	\$ (3,713.15)	\$ 9,711.80	-\$3,211.80
UTILITIES OTHER GF	\$ 3,000.00	\$ 3,000.00	\$ 2,449.32	\$ 401.00	\$ 2,048.32	\$ 431.76	\$2,568.24
UTILITIES STREET LIGHTS GF	\$ 10,000.00	\$ 13,000.00	\$ 8,164.38	\$ 10,413.00	\$ (2,248.62)	\$ 11,211.64	-\$1,211.64
UTILITIES PD	\$ 4,000.00	\$ 4,000.00	\$ 3,265.75	\$ 3,102.00	\$ 163.75	\$ 3,339.91	\$660.09
UTILITIES TOTAL	\$ 23,500.00	\$ 32,000.00	\$ 19,186.30	\$ 22,936.00	\$ (3,749.70)	\$ 24,695.10	-\$1,195.10
TELEPHONE	\$ 2,100.00	\$ 3,500.00	\$ 1,714.52	\$ 1,350.00	\$ 364.52	\$ 1,653.52	\$446.48
CELL PHONES	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ 874.72	\$ 758.16	\$ 1,071.39	\$928.61
I-NET & CABLE	\$ 4,500.00	\$ 4,000.00	\$ 3,673.97	\$ 2,290.00	\$ 1,383.97	\$ 2,804.87	\$1,695.13
PD, I-NET & CABLE	\$ 1,400.00	\$ -	\$ 1,143.01	\$ 1,293.75	\$ (150.74)	\$ 1,493.75	-\$93.75
PD, CELL PHONES	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 1,488.75	\$ 144.13	\$ 1,488.75	\$511.25
PD, TELEPHONE	\$ 1,700.00	\$ -	\$ 1,387.95	\$ 1,643.93	\$ (255.98)	\$ 2,013.54	-\$313.54
PD COMPUTER AIR TIME	\$ 2,100.00	\$ -	\$ 1,714.52	\$ 1,773.99	\$ (59.47)	\$ 1,773.99	\$326.01
COMMUNICATIONS TOTAL	\$ 15,800.00	\$ 9,500.00	\$ 12,899.73	\$ 10,715.14	\$ 2,184.59	\$ 12,299.80	\$3,500.20
LEGAL FEES	\$ 10,000.00	\$ 15,000.00	\$ 8,164.38	\$ 1,980.00	\$ 6,184.38	\$ 1,980.00	\$8,020.00
AUDITOR FEES	\$ 24,000.00	\$ 55,000.00	\$ 19,594.52	\$ 4,000.00	\$ 15,594.52	\$ 8,000.00	\$16,000.00
ENGINEERING FEES	\$ 7,000.00	\$ 7,000.00	\$ 5,715.07	\$ -	\$ 5,715.07	\$ -	\$7,000.00
PD, LEGAL FEES	\$ 5,000.00	\$ 15,000.00	\$ 4,082.19	\$ 6,739.00	\$ (2,656.81)	\$ 7,150.39	-\$2,150.39
MC, PROFESSIONAL FEES	\$ 14,000.00	\$ 15,000.00	\$ 11,430.14	\$ 15,260.00	\$ (3,829.86)	\$ 16,191.57	-\$2,191.57
PD AUDITOR FEES	\$ 13,000.00	\$ 40,000.00	\$ 10,613.70	\$ 4,000.00	\$ 6,613.70	\$ 8,000.00	\$5,000.00
MC, AUDITOR FEES	\$ 13,000.00	\$ 40,000.00	\$ 10,613.70	\$ 4,000.00	\$ 6,613.70	\$ 8,000.00	\$5,000.00
EDC AUDITOR FEES	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
PROFESSIONAL FEES TOTAL	\$ 86,000.00	\$ 197,000.00	\$ 70,213.70	\$ 35,979.00	\$ 34,234.70	\$ 49,321.96	\$36,678.04

GENERAL FUND FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2024 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
PD, OMNI FEES	\$ 2,000.00	\$ 1,500.00	\$ 1,632.88	\$ 1,885.22	\$ (252.34)	\$ 1,885.22	\$114.78
ANIMAL CONTROL EXPENSE	\$ 5,000.00	\$ -	\$ 4,082.19	\$ 12.95	\$ 4,069.24	\$ 412.95	\$4,587.05
MUNICIPAL COURT EXPENSE	\$ 7,500.00	\$ 7,500.00	\$ 6,123.29	\$ -	\$ 6,123.29	\$ -	\$7,500.00

MUNICIPAL COURT TOTAL	\$ 14,500.00	\$ 9,000.00	\$ 11,838.36	\$ 1,898.17	\$ 9,940.19	\$ 2,298.17	\$12,201.83
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CONTRACT SERVICES	\$ 25,000.00	\$ 37,000.00	\$ 20,410.96	\$ 16,256.00	\$ 4,154.96	\$ 17,248.37	\$7,751.63
INSPECTION EXPENSE	\$ 15,000.00	\$ 15,000.00	\$ 12,246.58	\$ 4,575.00	\$ 7,671.58	\$ 4,854.29	\$10,145.71
EMERGENCY MANAGEMENT	\$ 10,000.00	\$ 10,000.00	\$ 8,164.38	\$ -	\$ 8,164.38	\$ -	\$10,000.00
ELECTION EXPENSES	\$ 2,000.00	\$ 10,000.00	\$ 1,632.88	\$ 4,217.69	\$ (2,584.81)	\$ 4,217.69	-\$2,217.69
FIRE PROTECTION	\$ 97,500.00	\$ 103,000.00	\$ 79,602.74	\$ 97,500.00	\$ (17,897.26)	\$ 97,500.00	\$0.00
ANNEXATION EXPENSE	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
APPRAISAL DISTRICT	\$ 14,000.00	\$ 25,000.00	\$ 11,430.14	\$ 8,941.18	\$ 2,488.96	\$ 17,882.38	-\$3,882.38
ANGELINA COUNTY TAX OFFICE	\$ 4,000.00	\$ 5,000.00	\$ 3,265.75	\$ 2,253.18	\$ 1,012.57	\$ 2,253.18	\$1,746.82
ANGELINA COUNTY HEALTH	\$ 7,500.00	\$ 15,000.00	\$ 6,123.29	\$ -	\$ 6,123.29	\$ 6,000.00	\$1,500.00
ANGELINA COUNTY AMBULANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
KEEP HUDSON BEAUTIFUL	\$ 8,000.00	\$ 8,000.00	\$ 6,531.51	\$ 69.95	\$ 6,461.56	\$ 85.68	\$7,914.32
PARKS & RECREATION	\$ 1,000.00	\$ -	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
AC, CONTRACT SERVICES	\$ 5,000.00	\$ 9,384.79	\$ 4,082.19	\$ 2,840.00	\$ 1,242.19	\$ 3,013.37	\$1,986.63
PD, CONTRACT SERVICES	\$ 12,000.00	\$ -	\$ 9,797.26	\$ 16,463.00	\$ (6,665.74)	\$ 16,463.00	-\$4,463.00
PD COUNTY DISPATCH	\$ 80,000.00	\$ -	\$ 65,315.07	\$ 41,144.23	\$ 24,170.84	\$ 60,144.00	\$19,856.00
MC, CONTRACT SERVICES	\$ 6,000.00	\$ -	\$ 4,898.63	\$ 3,833.00	\$ 1,065.63	\$ 4,694.78	\$1,305.22
PD, COP SYNC	\$ 15,000.00	\$ -	\$ 12,246.58	\$ 27,360.00	\$ (15,113.42)	\$ 27,360.00	-\$12,360.00
INTERLOCAL AGREEMENT ACSO	\$ -	\$ 495,348.00	\$ -	\$ 37,499.04	\$ (37,499.04)	\$ 116,133.00	-\$116,133.00

OUTSIDE SERVICES TOTAL	\$ 304,000.00	\$ 734,732.79	\$ 248,197.26	\$ 262,952.27	\$ (14,755.01)	\$ 377,849.74	-\$73,849.74
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CITY HALL R&M	\$ 1,500.00	\$ 8,000.00	\$ 1,224.66	\$ 636.53	\$ 588.13	\$ 636.53	\$863.47
MAINT SHOP R&M	\$ 8,000.00	\$ 1,500.00	\$ 6,531.51	\$ 76.40	\$ 6,455.11	\$ 76.40	\$7,923.60
GF RENTAL EXPENSE	\$ 3,000.00	\$ 3,000.00	\$ 2,449.32	\$ 294.72	\$ 2,154.60	\$ 295.00	\$2,705.00
COH 3458 TED TROUT RM REMOVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GF EQUIPMENT R&M	\$ 8,000.00	\$ 8,000.00	\$ 6,531.51	\$ 1,719.00	\$ 4,812.51	\$ 1,823.94	\$6,176.06
MAINT SHOP EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 2,449.32	\$ 221.40	\$ 2,227.92	\$ 221.40	\$2,778.60
STREE R&M	\$ 18,000.00	\$ 20,000.00	\$ 14,695.89	\$ 14,299.00	\$ 396.89	\$ 15,171.90	\$2,828.10
PUBLIC WORKS SUPPLIES	\$ 17,000.00	\$ 17,000.00	\$ 13,879.45	\$ 4,211.41	\$ 9,668.04	\$ 4,468.50	\$12,531.50
LAND & BUILDING	\$ 10,000.00	\$ 10,000.00	\$ 8,164.38	\$ 7,792.00	\$ 372.38	\$ 7,800.00	\$2,200.00
TEREX TRACKHOE SELL NEXT YEAR	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
PD, EQUIPMENT R&M	\$ 4,200.00	\$ -	\$ 3,429.04	\$ 662.40	\$ 2,766.64	\$ 662.40	\$3,537.60
PD, LAND & BUILDING	\$ 8,000.00	\$ 5,000.00	\$ 6,531.51	\$ 406.80	\$ 6,124.71	\$ 406.80	\$7,593.20
GRADALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
TIGER BOOM MOWER	\$ 1,000.00	\$ 1,000.00	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
BACKHOE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
JOHN DEERE MINI EXCAVATOR R&M	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00

REPAIRS & MAINTENANCE TOTAL	\$ 81,700.00	\$ 78,500.00	\$ 66,703.01	\$ 30,319.66	\$ 36,383.35	\$ 31,562.87	\$50,137.13
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PROPERTY INSURANCE	\$ 8,500.00	\$ 10,000.00	\$ 6,939.73	\$ 14,494.87	\$ (7,555.14)	\$ 14,494.87	-\$5,994.87
AUTO INSURANCE	\$ 5,500.00	\$ 6,000.00	\$ 4,490.41	\$ 9,504.05	\$ (5,013.64)	\$ 9,504.05	-\$4,004.05
BOND INSURANCE	\$ 400.00	\$ 400.00	\$ 326.58	\$ -	\$ 326.58	\$ -	\$400.00
PD, PROPERTY INSURANCE	\$ 7,500.00	\$ -	\$ 6,123.29	\$ 7,154.31	\$ (1,031.02)	\$ 7,154.31	\$345.69
PD, BOND INSURANCE	\$ 300.00	\$ -	\$ 244.93	\$ -	\$ 244.93	\$ -	\$300.00
AUTO INSURANCE PD	\$ 4,500.00	\$ -	\$ 3,673.97	\$ 4,752.01	\$ (1,078.04)	\$ 4,752.01	-\$252.01

INSURANCE TOTAL	\$ 26,700.00	\$ 16,400.00	\$ 21,798.90	\$ 35,905.24	\$ (14,106.34)	\$ 35,905.24	-\$9,205.24
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GENERAL FUND FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
BANK CHARGES	\$ 1,100.00	\$ 1,000.00	\$ 898.08	\$ 0.50	\$ 897.58	\$ 0.61	\$1,099.39
OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 3,265.75	\$ 1,419.00	\$ 1,846.75	\$ 1,505.63	\$2,494.38
JANITORIAL EXPENSE	\$ 4,500.00	\$ 4,500.00	\$ 3,673.97	\$ 1,750.00	\$ 1,923.97	\$ 1,856.83	\$2,643.17
OFFICE EQUIP & FURNITURE	\$ 4,000.00	\$ 9,000.00	\$ 3,265.75	\$ 1,727.75	\$ 1,538.00	\$ 1,727.50	\$2,272.50
GF SHOP OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 1,224.66	\$ -	\$ 1,224.66	\$ -	\$1,500.00
POSTAGE	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ 534.98	\$ 1,097.90	\$ 584.63	\$1,415.37
PRINTING	\$ 1,500.00	\$ 1,500.00	\$ 1,224.66	\$ 137.38	\$ 1,087.28	\$ 140.00	\$1,360.00
OFFICE EQUIP R&M	\$ 7,300.00	\$ 7,300.00	\$ 5,960.00	\$ 8,178.00	\$ (2,218.00)	\$ 8,937.04	-\$1,637.04
PD, OFFICE EQUIP & FURNITURE	\$ 3,000.00	\$ -	\$ 2,449.32	\$ 2,711.05	\$ (261.73)	\$ 3,320.58	-\$320.58
PD, OFFICE EQUIP R&M	\$ 5,000.00	\$ -	\$ 4,082.19	\$ 1,521.65	\$ 2,560.54	\$ 1,521.65	\$3,478.35
PD, POSTAGE	\$ 1,000.00	\$ -	\$ 816.44	\$ 850.20	\$ (33.76)	\$ 850.20	\$149.80
PD, OFFICE SUPPLIES	\$ 3,000.00	\$ -	\$ 2,449.32	\$ 1,623.00	\$ 826.32	\$ 1,623.00	\$1,377.00
PD, PRINTING	\$ 885.00	\$ -	\$ 722.55	\$ 581.98	\$ 140.57	\$ 581.98	\$303.02

OFFICE EXPENSE TOTAL	\$ 38,785.00	\$ 30,800.00	\$ 31,665.56	\$ 21,035.49	\$ 10,630.07	\$ 22,649.65	\$16,135.35
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VEHICLE R&M	\$ 5,700.00	\$ 5,873.15	\$ 4,653.70	\$ 763.33	\$ 3,890.37	\$ 809.93	\$4,890.07
AUTO ALLOWANCE	\$ 1,000.00	\$ 1,000.00	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
GAS EXPENSE	\$ 9,500.00	\$ 15,000.00	\$ 7,756.16	\$ 9,787.79	\$ (2,031.63)	\$ 9,787.79	-\$287.79
2022 BLACK 2500 CHEV CREW 4X4	\$ 2,000.00	\$ 2,500.00	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
GF UNIT 12 2011 BLACK Z71	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
PD, VEHICLE R&M	\$ 5,694.00	\$ -	\$ 4,648.80	\$ 3,383.39	\$ 1,265.41	\$ 3,383.39	\$2,310.61
PD, GAS EXPENSE	\$ 16,000.00	\$ -	\$ 13,063.01	\$ 9,778.18	\$ 3,284.83	\$ 9,778.18	\$6,221.82
AC VEHICLE EXPENSE	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
GF UNIT 8 97 GMC KODIAC DUMP SELLING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GF UNIT 5 01 FORD CREW CAB SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GF UNIT 14 2016 BLACK Z71 CREW	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ 1,408.83	\$ 224.05	\$ 1,408.83	\$591.17

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD UNIT 12 CHEVY Z71 LISTED TWICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD UNIT 16 2018 Z71 BLACK	\$ 2,000.00	\$ 2,500.00	\$ 1,632.88	\$ 29.98	\$ 1,602.90	\$ 29.98	\$1,970.02
PD UNIT 11 CHEVY TAHOE	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 201.52	\$ 1,431.36	\$ 201.52	\$1,798.48
PD UNIT 15 CHEVY TAHOE SOLD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD UNIT PD1 FORD UTILITY	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 3,607.00	\$ (1,974.12)	\$ 3,607.00	-\$1,607.00
GF 2015 EXT CAB FORD SUPER DUTY	\$ 2,000.00	\$ 2,500.00	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
PD3 11/21 V#4153 FORD EXPL	\$ 2,000.00	\$ -	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
PD4 10/17 V#2452 FORD EXPL	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 1,605.00	\$ 27.88	\$ 1,605.00	\$395.00
PD5 FORD EXPL 2017 V#0220	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 935.00	\$ -	\$ 1,500.00	\$500.00
VEHICLE EXPENSE TOTAL	\$ 57,894.00	\$ 35,373.15	\$ 47,266.88	\$ 31,500.02	\$ 15,068.99	\$ 32,111.62	\$25,782.38

COH GF 2 ACRES CAPITAL	\$ 6,000.00	\$ -	\$ 4,898.63	\$ -	\$ 4,898.63	\$ -	\$6,000.00
COH 3458 TED TROUT PRN	\$ -	\$ 10,000.00	\$ -	\$ 5,380.63	\$ (5,380.63)	\$ 5,869.78	-\$5,869.78
GF 3458 TED TROUT INT	\$ -	\$ 14,000.00	\$ -	\$ 11,808.00	\$ (11,808.00)	\$ 12,881.45	-\$12,881.45
	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
COH GF ACRES INT	\$ 2,500.00	\$ -	\$ 2,041.10	\$ 1,275.30	\$ 765.80	\$ 1,391.24	\$1,108.76
COH GF ACRES NP PRN	\$ 11,550.00	\$ -	\$ 9,429.86	\$ 11,179.67	\$ (1,749.81)	\$ 12,196.00	-\$646.00
GF CAPITAL OUTLAY STREET REPAIRS	\$ 30,000.00	\$ 75,000.00	\$ 24,493.15	\$ 13,275.00	\$ 11,218.15	\$ 14,481.82	\$15,518.18
GF DESIGNATED OTHER FUNDS	\$ 8,400.00	\$ 85,000.00	\$ 6,858.08	\$ 10,374.44	\$ (3,516.36)	\$ 10,374.00	-\$1,974.00
CAPITAL OUTLAY	\$ 30,000.00	\$ 50,000.00	\$ 24,493.15	\$ -	\$ 24,493.15	\$ -	\$30,000.00
LAND & BUILDING CAPITAL	\$ 36,000.00	\$ 36,000.00	\$ 29,391.78	\$ 8,354.00	\$ 21,037.78	\$ 8,354.00	\$27,646.00
GF DESIGNATED VEHICLE FUNDS	\$ 7,000.00	\$ 10,000.00	\$ 5,715.07	\$ -	\$ 5,715.07	\$ -	\$7,000.00
PD DESIGNATED OTHER FUNDS	\$ 6,000.00	\$ -	\$ 4,898.63	\$ -	\$ 4,898.63	\$ -	\$6,000.00
PD DESIGNATED VEHICLE FUNDS	\$ 8,000.00	\$ -	\$ 6,531.51	\$ 1,032.61	\$ 5,498.90	\$ 1,032.61	\$6,967.39
PD 2019 FORD SUV NP PRN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD 2019 FORD SUV NP INT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GF ELEC SIGN LP PRN	\$ 9,900.00	\$ -	\$ 8,082.74	\$ -	\$ 8,082.74	\$ -	\$9,900.00
GF ELEC SIGN LP INT	\$ 1,000.00	\$ -	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
EMC CAPITAL OUTLAY	\$ 7,000.00	\$ 15,000.00	\$ 5,715.07	\$ -	\$ 5,715.07	\$ -	\$7,000.00
GF CAPITAL OUTLAY VEHICLE	\$ 30,000.00	\$ 30,000.00	\$ 24,493.15	\$ -	\$ 24,493.15	\$ -	\$30,000.00
PD, CAPITAL OUTLAY OTHER	\$ 6,000.00	\$ -	\$ 4,898.63	\$ 4,118.04	\$ 780.59	\$ 4,118.04	\$1,881.96
PD, CAPITAL OUTLAY VEHICLES	\$ 5,000.00	\$ -	\$ 4,082.19	\$ 3,850.00	\$ 232.19	\$ 3,850.00	\$1,150.00

GENERAL FUND FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
GF 2002 CHEVY 3/4 Z71 LP INT	\$ 1,200.00	\$ 1,000.00	\$ 979.73	\$ 923.42	\$ 56.31	\$ 923.42	\$276.58
GF 2022 CEVY 3/4 Z71 LP PRN	\$ 8,200.00	\$ 10,000.00	\$ 6,694.79	\$ 9,483.79	\$ (2,789.00)	\$ 9,483.79	-\$1,283.79
PD3 202 1TAHOE BLK LP PRN	\$ 9,500.00	\$ -	\$ 7,756.16	\$ 31,393.98	\$ (23,637.82)	\$ 31,393.98	-\$21,893.98
PD3 202 1TAHOE BLK LP INT	\$ 1,700.00	\$ -	\$ 1,387.95	\$ 1,572.49	\$ (184.54)	\$ 1,572.49	\$127.51
JD MINI EXCAVATOR PURCHASE	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$0.00
CAPITAL OUTLAY TOTAL	\$ 224,950.00	\$ 389,000.00	\$ 183,657.81	\$ 114,021.37	\$ 69,636.44	\$ 117,922.62	\$107,027.38
GF LICENSES & FEES	\$ 1,000.00	\$ 1,500.00	\$ 816.44	\$ 160.96	\$ 655.48	\$ 161.00	\$839.00
GF DUES & SUBSCRIPTIONS	\$ 2,000.00	\$ 2,500.00	\$ 1,632.88	\$ 768.00	\$ 864.88	\$ 768.00	\$1,232.00
SERVICE EXPENSES	\$ 1,000.00	\$ 1,000.00	\$ 816.44	\$ 493.86	\$ 322.58	\$ 493.86	\$506.14
MISCELLANEOUS EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,224.66	\$ -	\$ 1,224.66	\$ -	\$1,500.00
BAD DEBT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD, OTHER SUPPLIES	\$ 1,500.00	\$ -	\$ 1,224.66	\$ 311.30	\$ 913.36	\$ 311.30	\$1,188.70
PD, DUES & SUBSCRIPTIONS	\$ 1,200.00	\$ -	\$ 979.73	\$ 507.00	\$ 472.73	\$ 507.00	\$693.00
PD, OFFICER SUPPLIES	\$ 2,000.00	\$ -	\$ 1,632.88	\$ 603.78	\$ 1,029.10	\$ 603.78	\$1,396.22
PD, LICENSES & FEES	\$ 1,000.00	\$ -	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
PD, MISCELLANEOUS EXPENSE	\$ 1,000.00	\$ -	\$ 816.44	\$ 1,859.66	\$ (1,043.22)	\$ 1,025.36	-\$25.36
MC, DUES & SUBSCRIPTIONS	\$ 1,000.00	\$ 1,000.00	\$ 816.44	\$ 46.00	\$ 770.44	\$ 56.34	\$943.66
OTHER EXPENSE TOTAL	\$ 13,200.00	\$ 7,500.00	\$ 10,776.99	\$ 4,750.56	\$ 6,026.43	\$ 3,926.64	\$9,273.36
GRANT EXPENSES	\$ 1,200.00	\$ 1,200.00	\$ 979.73	\$ -	\$ 979.73	\$ -	\$1,200.00
CDBG GRANT	\$ 2,000.00	\$ 2,000.00	\$ 1,632.88	\$ -	\$ 1,632.88	\$ -	\$2,000.00
2015 DISASTER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
PD GRANT EXPENSE	\$ 1,000.00	\$ -	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
PD GRANT EXPENSE	\$ 1,000.00	\$ -	\$ 816.44	\$ -	\$ 816.44	\$ -	\$1,000.00
PD NIBERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
GRANT EXPENSE TOTAL	\$ 5,200.00	\$ 3,200.00	\$ 4,245.48	\$ -	\$ 4,245.48	\$ -	\$5,200.00
EXPENSES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	YTD VARIANCE	PROJECTION	PROJ. VARIANCE
CONTINGENCY	\$ 36,000.00	\$ 36,000.00	\$ 29,391.78	\$ -	\$ 29,391.78	\$ -	\$36,000.00
PD CONTINGENCY	\$ 5,000.00	\$ -	\$ 4,082.19	\$ -	\$ 4,082.19	\$ -	\$5,000.00
CONTINGENCY TOTAL	\$ 41,000.00	\$ 36,000.00	\$ 33,473.97	\$ -	\$ 33,473.97	\$ -	\$41,000.00
TOTAL EXPENSES	\$ 1,861,779.00	\$ 2,174,585.94	\$ 1,528,718.47	\$ 1,208,450.67	\$ 319,569.92	\$ 1,373,497.75	\$488,281.25
REVENUE	\$ 1,861,779.00	\$ 2,174,585.94		\$ 1,812,567.74		\$ 1,924,555.69	\$ 62,776.69
EXPENSES	\$ 1,861,779.00	\$ 2,174,585.94		\$ 1,208,450.67		\$ 1,373,497.75	\$ 488,281.25
	\$ -	\$ 0.00		\$ 604,117.07		\$ 551,057.94	

SEWER FUND FY 2025-2026 BUDGET

REVENUES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-400000	CASH BROUGHT FORWARD	\$412,694.00	\$411,238.90	\$412,694.00	\$412,694.00	\$412,694.00	
CASH FORWARD TOTAL		\$412,694.00	\$411,238.90	\$412,694.00	\$412,694.00	\$412,694.00	
01-400010	SEWER REVENUE	\$900,000.00	\$965,000.00	\$734,794.52	\$859,089.00	\$937,188.00	\$37,188.00
01-400030	LATE CHARGES	\$33,000.00	\$35,000.00	\$26,942.47	\$31,944.00	\$34,848.00	\$1,848.00
01-400040	CONNECT FEES	\$15,000.00	\$15,000.00	\$12,246.58	\$20,050.00	\$21,872.73	\$6,872.73
01-400050	IMPACT FEES	\$10,000.00	\$10,000.00	\$8,164.38	\$13,200.00	\$14,400.00	\$4,400.00
01-400045	RECONNECT FEES	\$8,500.00	\$8,500.00	\$6,939.73	\$8,550.00	\$9,327.27	\$827.27
01-401000	BAD DEBT REV	\$300.00	\$300.00	\$244.93	\$0.00	\$0.00	-\$300.00
SEWER REVENUE TOTAL		\$966,800.00	\$1,033,800.00	\$789,332.60	\$932,833.00	\$1,017,636.00	\$50,836.00
01-400020	GARBAGE REVENUE	\$485,600.00	\$470,000.00	\$396,462.47	\$414,460.00	\$452,138.18	-\$33,461.82
01-400021	COMMERCIAL GARBAGE	\$13,500.00	\$13,500.00	\$11,021.92	\$12,288.00	\$13,405.09	-\$94.91
GARBAGE REVENUE TOTA		\$499,100.00	\$483,500.00	\$407,484.38	\$426,748.00	\$465,543.27	-\$33,556.73
01-400055	INSTALLATION REVENUE	\$500.00	\$500.00	\$408.22	\$0.00	\$0.00	-\$500.00
01-400100	INTEREST INCOME	\$1,920.00	\$5,000.00	\$1,567.56	\$4,434.18	\$4,837.29	\$2,917.29
01-400150	MISCELLANEOUS REVENUE	\$600.00	\$750.00	\$489.86	\$675.00	\$736.36	\$136.36
1 EDC SEWER		\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	
OTHER INCOME TOTAL		\$3,020.00	\$81,250.00	\$2,465.64	\$5,109.18	\$5,573.65	\$2,553.65
01-400102	PLANT EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-400108	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-400113	ARPA GRANT	\$0.00	\$1,043,889.52	\$0.00	\$0.00	\$35,450.00	\$35,450.00
GRANT REVENUE TOTAL		\$0.00	\$1,043,889.52	\$0.00	\$0.00	\$35,450.00	\$35,450.00
01-400155	SF SALE OF ASSETS	\$13,000.00	\$5,000.00	\$10,613.70	\$0.00	\$0.00	-\$13,000.00
CAPITAL GAIN TOTAL		\$13,000.00	\$5,000.00	\$10,613.70	\$0.00	\$0.00	-\$13,000.00

SEWER FUND FY 2025-2026 BUDGET

TOTAL REVENUES		\$1,894,614.00	\$3,058,678.42	\$1,622,590.33	\$1,777,384.18	\$1,936,896.92	\$42,282.92
EXPENSES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500001	SALARIES	\$397,000.00	\$404,000.00	\$324,126.03	\$331,397.60	\$356,814.53	\$40,185.47
01-500002	INCENTIVE PAY	\$7,000.00	\$6,600.00	\$5,715.07	\$5,805.20	\$5,805.20	\$1,194.80
01-500004	PAYROLL TAX EXPENSE	\$34,000.00	\$32,000.00	\$27,758.90	\$25,214.56	\$27,148.42	\$6,851.58
01-500005	SF RETIREMENT	\$24,600.00	\$40,400.00	\$20,488.77	\$17,668.47	\$19,023.57	\$5,576.43
01-500006	SF UNIFORMS	\$3,700.00	\$2,500.00	\$3,020.82	\$838.79	\$838.79	\$2,861.21
01-500007	SF MEALS & ENTERTAINMENT	\$3,500.00	\$3,500.00	\$2,857.53	\$2,639.43	\$2,841.86	\$658.14
01-500008	SF NEW HIRE EXPENSES	\$500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
01-500010	EMPLOYEE SPECIAL SERVICES	\$3,300.00	\$3,000.00	\$2,694.25	\$2,676.00	\$2,881.24	\$418.76
01-500025	HEALTH INSURANCE	\$83,000.00	\$70,000.00	\$67,764.38	\$62,218.00	\$66,989.88	\$16,010.12
01-500026	SF WORKMAN'S COMP INSUR	\$5,300.00	\$4,500.00	\$4,327.12	\$3,852.00	\$3,852.00	\$1,448.00
01-500170	SF EDUCATION FEES/TUITION	\$3,500.00	\$5,000.00	\$2,857.53	\$2,753.07	\$2,964.22	\$535.78
01-500175	SF EDUCATION TRAVEL EXPEN	\$3,500.00	\$3,000.00	\$2,857.53	\$948.52	\$950.00	\$2,550.00
EMPLOYEE SERVICES		\$568,900.00	\$575,000.00	\$464,876.16	\$456,011.64	\$490,109.71	\$78,790.29
01-500160	UTILITIES PLANT	\$44,400.00	\$40,000.00	\$36,249.86	\$30,013.00	\$32,314.88	\$12,085.12
01-500161	UTILITIES OTHER SF	\$5,000.00	\$4,000.00	\$4,082.19	\$3,192.00	\$3,436.81	\$1,563.19
01-500162	UTILITIES PLANT COLLECTION	\$44,000.00	\$28,000.00	\$35,923.29	\$16,400.00	\$17,657.82	\$26,342.18
UTILITIES TOTAL		\$93,400.00	\$72,000.00	\$76,255.34	\$49,605.00	\$53,409.51	\$39,990.49
01-500150	TELEPHONE	\$2,500.00	\$2,500.00	\$2,041.10	\$1,350.00	\$1,653.52	\$846.48
01-500151	CELL PHONES	\$1,500.00	\$1,500.00	\$1,224.66	\$786.96	\$963.89	\$536.11
01-500155	RADIO & PAGERS	\$500.00	\$500.00	\$408.22	\$205.00	\$251.09	\$248.91
01-500156	I-NET & CABLE	\$2,800.00	\$3,500.00	\$2,286.03	\$2,619.99	\$3,209.05	-\$409.05
COMMUNICATIONS TOTAL		\$7,300.00	\$8,000.00	\$5,960.00	\$4,961.95	\$6,077.56	\$1,222.44
01-500035	LEGAL FEES	\$7,000.00	\$15,000.00	\$5,715.07	\$1,834.00	\$1,835.00	\$5,165.00
01-500040	AUDITOR FEES	\$20,000.00	\$55,000.00	\$16,328.77	\$4,000.00	\$8,000.00	\$12,000.00
01-500045	ENGINEERING FEES	\$5,000.00	\$5,000.00	\$4,082.19	\$1,870.00	\$1,870.00	\$3,130.00
PROFESSIONAL FEES TOTAL		\$32,000.00	\$75,000.00	\$26,126.03	\$7,704.00	\$11,705.00	\$20,295.00
01-500030	CONTRACT SERVICES	\$38,000.00	\$38,700.00	\$31,024.66	\$33,597.00	\$35,647.98	\$2,352.02
01-500050	OUTSIDE LAB SERVICES	\$19,500.00	\$20,000.00	\$15,920.55	\$16,198.00	\$17,186.83	\$2,313.17
01-500099	ANNEXATION EXPENSE	\$2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
01-500130	SLUDGE DISPOSAL	\$15,000.00	\$18,000.00	\$12,246.58	\$14,215.00	\$15,082.78	-\$82.78
01-500199	CANISTERS	\$44,000.00	\$44,088.90	\$35,923.29	\$36,478.00	\$38,704.85	\$5,295.15
01-500200	GARBAGE COLLECTION	\$348,000.00	\$348,000.00	\$284,120.55	\$321,671.00	\$341,307.89	\$6,692.11
OUTSIDE SERVICES TOTAL		\$466,500.00	\$470,788.90	\$380,868.49	\$422,159.00	\$447,930.33	\$18,569.67

SEWER FUND FY 2025-2026 BUDGET

EXPENSES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500031	RENT EXPENSE	\$4,000.00	\$4,000.00	\$3,265.75	\$2,556.33	\$3,131.08	\$868.92
01-500051	LAB EXPENSES	\$2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
01-500080	EQUIPMENT R&M	\$14,000.00	\$14,000.00	\$11,430.14	\$9,015.29	\$11,042.22	\$2,957.78
01-500085	PLANT R&M	\$16,000.00	\$15,000.00	\$13,063.01	\$4,671.38	\$5,721.66	\$10,278.34
01-500090	CHEMICALS	\$50,000.00	\$50,000.00	\$40,821.92	\$32,329.31	\$39,597.98	\$10,402.02
01-500095	PLANT & C/S SUPPLIES	\$12,000.00	\$12,000.00	\$9,797.26	\$6,928.12	\$8,485.78	\$3,514.22
01-500126	SEWER LINE R&M	\$20,000.00	\$20,000.00	\$16,328.77	\$10,733.37	\$13,146.58	\$6,853.42
01-500127	LIFT STATION R&M	\$18,494.00	\$25,000.00	\$15,099.21	\$19,281.35	\$23,616.42	-\$5,122.42
01-500128	GRINDER PUMP R&M	\$10,000.00	\$10,000.00	\$8,164.38	\$2,641.71	\$3,235.65	\$6,764.35
01-500129	MANHOLE R&M	\$8,000.00	\$8,000.00	\$6,531.51	\$3,940.00	\$4,825.84	\$3,174.16
01-500135	LAND & BUILDING	\$5,000.00	\$2,000.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00
01-500195	EQUIPMENT RENTAL	\$4,000.00	\$6,000.00	\$3,265.75	\$0.00	\$0.00	\$4,000.00
01-502210	JET MACHINE RM	\$1,000.00	\$3,000.00	\$816.44	\$1,373.00	\$2,600.00	-\$1,600.00
01-601003	SLUDGE BELT PRESS	\$2,000.00	\$2,000.00	\$1,632.88	\$999.49	\$1,000.00	\$1,000.00
01-601004	BLEACH SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601010	GENERATOR PLANT	\$500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
01-601011	JET MACHINE TRUCK LISTED T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601015	GENERATORS COLLECTION SYS	\$2,000.00	\$3,000.00	\$1,632.88	\$250.00	\$250.00	\$1,750.00
01-601016	CUB MOWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601020	ATV EQUIPMENT	\$5,000.00	\$2,000.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00
01-601037	RACE TRACK	\$3,000.00	\$3,000.00	\$2,449.32	\$0.00	\$0.00	\$3,000.00
01-601063	TRACTORS	\$4,000.00	\$4,000.00	\$3,265.75	\$0.00	\$0.00	\$4,000.00
REPAIRS & MAINTENANCE TOT		\$180,994.00	\$185,500.00	\$147,770.44	\$94,719.35	\$116,653.20	\$64,340.80
01-500020	PROPERTY INSURANCE	\$8,500.00	\$10,000.00	\$6,939.73	\$1,000.00	\$1,000.00	\$7,500.00
01-500021	AUTO INSURANCE	\$5,500.00	\$6,000.00	\$4,490.41	\$0.00	\$0.00	\$5,500.00
01-500027	BOND INSURANCE	\$400.00	\$10,000.00	\$326.58	\$0.00	\$0.00	\$400.00
INSURANCE TOTAL		\$14,400.00	\$26,000.00	\$11,756.71	\$1,000.00	\$1,000.00	\$13,400.00
01-500059	BANK CHARGES	\$2,070.00	\$6,000.00	\$1,690.03	\$3,877.21	\$4,113.90	-\$2,043.90
01-500060	OFFICE SUPPLIES	\$6,300.00	\$6,500.00	\$5,143.56	\$6,138.00	\$6,512.70	-\$212.70
01-500063	JANITORIAL EXPENSES	\$4,000.00	\$4,000.00	\$3,265.75	\$475.00	\$475.00	\$3,525.00
01-500065	OFFICE EQUIP & FURNITURE	\$4,000.00	\$9,000.00	\$3,265.75	\$1,353.12	\$2,335.00	\$1,665.00
01-500070	POSTAGE	\$3,300.00	\$3,300.00	\$2,694.25	\$2,118.00	\$2,247.30	\$1,052.70
01-500075	PRINTING	\$1,250.00	\$1,000.00	\$1,020.55	\$137.38	\$168.27	\$1,081.73
01-500081	OFFICE EQUIP R&M	\$5,000.00	\$5,500.00	\$4,082.19	\$4,181.28	\$5,121.37	-\$121.37
OFFICE EXPENSE TOTAL		\$25,920.00	\$35,300.00	\$21,162.08	\$18,279.99	\$20,973.53	\$4,946.47

SEWER FUND FY 2025-2026 BUDGET

EXPENSES		2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 YTD ACTUAL	PROJECTION	PROJ. VARIANCE
01-500082	VEHICLE REPAIRS	\$5,000.00	\$5,000.00	\$4,082.19	\$1,194.00	\$1,266.89	\$3,733.11
01-500171	AUTO ALLOWANCE	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500180	GAS EXPENSE	\$11,500.00	\$11,500.00	\$9,389.04	\$5,438.00	\$5,769.97	\$5,730.03
01-601000	SF UNIT 2 08 GMC SIERRA SOI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601001	SF 2015 FLATBED CHEV. 1 TON	\$2,000.00	\$2,500.00	\$1,632.88	\$1,663.00	\$2,036.90	-\$36.90
01-601011	SF 84 JET MACHINE TRUCK SC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601071	SF UNIT 4 01 F250 CREW CAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601080	JD MINI EXCAVATOR R&M	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-601084	SF UNIT 13 2006 UTILITY TRUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	SF 2012 BLACK GMC CANYON	\$1,500.00	\$2,000.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
	VEHICLE EXPENSE TOTAL	\$22,000.00	\$23,000.00	\$17,961.64	\$8,295.00	\$9,073.76	\$12,926.24
01-500052	SF 20 ACRES NP INT PAID OFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500053	SF 20 ACRES NP PRN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500141	SF 3458 NP INT	\$0.00	\$14,000.00	\$0.00	\$11,273.19	\$12,298.03	-\$12,298.03
01-500142	SF 3458 NP PRIN	\$0.00	\$10,000.00	\$0.00	\$5,195.43	\$5,667.74	-\$5,667.74
01-500145	C/O SEWER SYSTEM	\$84,000.00	\$100,000.00	\$68,580.82	\$52,391.00	\$55,589.29	\$28,410.71
01-500146	SF DESIGNATED SF	\$7,000.00	\$7,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
01-500148	SF OTHER CAPITAL OUTLAY	\$50,000.00	\$85,000.00	\$40,821.92	\$2,960.00	\$2,960.00	\$47,040.00
01-500208	EMC CAPITAL OUTLAY	\$10,000.00	\$5,000.00	\$8,164.38	\$0.00	\$0.00	\$10,000.00
01-500210	C/O VEHICLES	\$15,000.00	\$15,000.00	\$12,246.58	\$0.00	\$0.00	\$15,000.00
01-500214	SF BOND HUDS517 PRN	\$185,000.00	\$185,000.00	\$151,041.10	\$185,000.00	\$185,000.00	\$0.00
01-500218	SF BOND HUDS517 INT	\$50,000.00	\$25,000.00	\$40,821.92	\$24,057.25	\$24,057.25	\$25,942.75
01-500222	SF PC BOND HUDS915 PRN	\$20,000.00	\$20,000.00	\$16,328.77	\$20,000.00	\$20,000.00	\$0.00
01-500223	SF BOND HUDS915 INT	\$6,000.00	\$31,000.00	\$4,898.63	\$3,044.75	\$3,044.75	\$2,955.25
01-601012	SF JET MACHINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-601086	JD MINI EXCAVATOR LEASE	\$11,500.00	\$2,700.00	\$9,389.04	\$10,366.00	\$11,308.36	\$191.64
	CAPITAL OUTLAY TOTAL	\$438,500.00	\$499,700.00	\$358,008.22	\$314,287.62	\$319,925.42	\$118,574.58
01-500055	LICENSES & FEES	\$15,000.00	\$15,000.00	\$12,246.58	\$11,547.00	\$11,500.00	\$3,500.00
01-500083	SF DUES & SUBSCRIPTIONS	\$1,700.00	\$1,500.00	\$1,387.95	\$759.00	\$850.00	\$850.00
01-500125	INSTALLATION EXPENSE	\$1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
01-500165	BAD DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-500215	MISCELLANEOUS EXPENSE	\$3,500.00	\$3,500.00	\$2,857.53	\$954.29	\$1,000.00	\$2,500.00
	OTHER EXPENSE TOTAL	\$21,700.00	\$21,500.00	\$17,716.71	\$13,260.29	\$13,350.00	\$8,350.00
01-000000	GRANT EXPENSE	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500015	01 GRANT EXPENSE	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
01-500018	SEWER PLANT EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-500012	ARPA GRANT	\$0.00	\$1,043,889.52	\$0.00	\$35,450.00	\$35,450.00	-\$35,450.00
	GRANT EXPENSE TOTAL	\$2,000.00	\$1,045,889.52	\$1,632.88	\$35,450.00	\$35,450.00	-\$33,450.00
01-500300	CONTINGENCY	\$21,000.00	\$21,000.00	\$17,145.21	\$0.00	\$0.00	\$21,000.00
	CONTINGENCY TOTAL	\$21,000.00	\$21,000.00	\$17,145.21	\$0.00	\$0.00	\$21,000.00
	TOTAL EXPENSES	\$1,894,614.00	\$3,058,678.42	\$1,547,239.92	\$1,425,733.84	\$1,525,658.03	\$368,955.97
	REVENUE	\$1,894,614.00	\$3,058,678.42			\$1,936,896.92	\$42,282.92
	EXPENSES	\$1,894,614.00	\$3,058,678.42			\$1,525,658.03	\$368,955.97
		\$0.00	\$0.00			\$411,238.90	

PUBLIC WORKS FY2025-2026 BUDGET

REVENUES	2025 BUDGET	2026 BUDGET	YTD BUDGET	YTD ACTUAL	V PROJECTION	PROJ. VARIANCE
CASH BROUGHT FORWARD	\$412,694.00	\$551,057.94	\$412,694.00	\$412,694.00	\$412,694.00	
CASH BROUGHT FORWARD	\$412,694.00	\$551,057.94	\$412,694.00	\$412,694.00	\$412,694.00	
PENALTY & INTEREST	\$10,000.00	\$11,000.00	\$8,164.38	\$9,057.89	\$9,881.33	-\$118.67
PROPERTY TAX	\$738,000.00	\$802,728.00	\$602,531.51	\$734,178.00	\$738,000.00	\$0.00
PROPERTY TAX TOTAL	\$748,000.00	\$813,728.00	\$610,695.89	\$743,235.89	\$747,881.33	-\$118.67
FRANCHISE TAX	\$175,000.00	\$150,000.00	\$142,876.71	\$160,123.00	\$183,000.00	\$8,000.00
FRANCHISE TAX TOTAL	\$175,000.00	\$150,000.00	\$142,876.71	\$160,123.00	\$183,000.00	\$8,000.00
SALES & USE TAX REVENUE	\$380,000.00	\$410,000.00	\$310,246.58	\$367,436.00	\$402,000.00	\$22,000.00
SALES TAX TOTAL	\$380,000.00	\$410,000.00	\$310,246.58	\$367,436.00	\$402,000.00	\$22,000.00
BUILDING PERMITS	\$21,385.00	\$21,000.00	\$17,459.53	\$22,661.00	\$24,721.09	\$3,336.09
INSPECTION FEES	\$17,600.00	\$17,000.00	\$14,369.32	\$17,050.00	\$18,600.00	\$1,000.00
OTHER PERMITS & FEES	\$700.00	\$500.00	\$571.51	\$500.00	\$545.45	-\$154.55
PERMITS AND FEES TOTAL	\$39,685.00	\$38,500.00	\$32,400.36	\$40,211.00	\$43,866.55	\$4,181.55
MISCELLANEOUS REVENUE	\$100.00	\$100.00	\$81.64	\$0.00	\$0.00	-\$100.00
SERVICE REVENUE	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	-\$1,000.00
INTEREST INCOME	\$1,800.00	\$5,200.00	\$1,469.59	\$4,586.25	\$5,003.18	\$3,203.18
EDC	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER INCOME TOTAL	\$2,900.00	\$91,300.00	\$2,367.67	\$4,586.25	\$5,003.18	\$2,103.18
GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT INCOME						
GRANT REVENUE TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF SALE OF ASSETS	\$10,500.00	\$10,000.00	\$8,572.60	\$6,369.60	\$10,472.54	-\$27.46
CAPITAL GAIN TOTAL	\$10,500.00	\$10,000.00	\$8,572.60	\$6,369.60	\$10,472.54	-\$27.46
TOTAL REVENUES	\$1,768,779.00	\$2,064,585.94	\$1,519,853.81	\$1,734,655.74	\$1,804,917.60	\$36,138.60

PUBLIC WORKS FY2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	YTD BUDGET	YTD ACTUAL	V PROJECTION	PROJ. VARIANCE
SALARIES	\$275,000.00	\$360,000.00	\$232,054.79	\$202,640.00	\$218,181.71	\$56,818.29
INCENTIVE PAY	\$4,700.00	\$5,740.00	\$3,837.26	\$4,134.40	\$4,135.00	\$565.00
PAYROLL TAX EXPENSE	\$23,100.00	\$32,000.00	\$19,239.45	\$15,183.55	\$16,348.07	\$6,751.93
GF RETIREMENT	\$11,700.00	\$36,000.00	\$9,552.33	\$6,155.46	\$6,627.56	\$5,072.44
GF UNIFORMS	\$3,500.00	\$4,000.00	\$2,857.53	\$679.50	\$680.00	\$2,820.00
GF MEALS & ENTERTAINMENT	\$3,500.00	\$3,500.00	\$2,857.53	\$2,269.09	\$2,443.12	\$1,056.88
GF NEW HIRE EXPENSES	\$500.00	\$500.00	\$408.22	\$0.00	\$0.00	\$500.00
GF HEALTH INSURANCE	\$1,500.00	\$3,000.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
GF WORKMAN'S COMP INSURANCE	\$47,250.00	\$70,000.00	\$39,353.42	\$38,215.00	\$41,145.94	\$6,104.06
GF EDUCATION FEES/TUITION	\$11,000.00	\$5,000.00	\$8,980.82	\$2,950.00	\$3,000.00	\$8,000.00
GF EDUCATION TRAVEL EXPENSE	\$3,500.00	\$4,500.00	\$2,857.53	\$250.00	\$306.21	\$3,193.79
GF EMPLOYEE SPECIAL SERVICES	\$3,500.00	\$4,500.00	\$2,857.53	\$593.11	\$593.11	\$2,906.89
EMPLOYEE SERVICES	\$388,750.00	\$528,740.00	\$326,081.10	\$273,070.11	\$293,460.72	\$95,289.28
UTILITIES ELECTRICAL GF	\$6,500.00	\$12,000.00	\$5,306.85	\$9,020.00	\$9,711.80	-\$3,211.80
UTILITIES OTHER GF	\$3,000.00	\$3,000.00	\$2,449.32	\$401.00	\$431.76	\$2,568.24
UTILITIES STREET LIGHTS	\$10,000.00	\$13,000.00	\$8,164.38	\$10,413.00	\$11,211.64	-\$1,211.64
UTILITIES TOTAL	\$19,500.00	\$28,000.00	\$15,920.55	\$19,834.00	\$21,355.19	-\$1,855.19
TELEPHONE	\$2,100.00	\$3,500.00	\$1,714.52	\$1,350.00	\$1,653.52	\$446.48
CELL PHONES	\$2,000.00	\$2,000.00	\$1,632.88	\$874.72	\$1,071.39	\$928.61
I-NET & CABLE	\$4,500.00	\$4,000.00	\$3,673.97	\$2,290.00	\$2,804.87	\$1,695.13
COMMUNICATIONS TOTAL	\$8,600.00	\$9,500.00	\$7,021.37	\$4,514.72	\$5,529.77	\$3,070.23
LEGAL FEES	\$10,000.00	\$15,000.00	\$8,164.38	\$1,980.00	\$1,980.00	\$8,020.00
AUDITOR FEES	\$24,000.00	\$55,000.00	\$19,594.52	\$4,000.00	\$8,000.00	\$16,000.00
EDC AUDITOR FEES	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ENGINEERING FEES	\$7,000.00	\$7,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
PROFESSIONAL FEES TOTAL	\$41,000.00	\$87,000.00	\$33,473.97	\$5,980.00	\$9,980.00	\$31,020.00
CONTRACT SERVICES	\$25,000.00	\$37,000.00	\$20,410.96	\$16,256.00	\$17,248.37	\$7,751.63
INSPECTION EXPENSE	\$15,000.00	\$15,000.00	\$12,246.58	\$4,575.00	\$4,854.29	\$10,145.71
EMERGENCY MANAGEMENT	\$10,000.00	\$10,000.00	\$8,164.38	\$0.00	\$0.00	\$10,000.00
ELECTION EXPENSES	\$2,000.00	\$10,000.00	\$1,632.88	\$4,217.69	\$4,217.69	-\$2,217.69
ANNEXATION EXPENSE	\$2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
APPRAISAL DISTRICT	\$14,000.00	\$25,000.00	\$11,430.14	\$8,941.18	\$17,882.38	-\$3,882.38
ANGELINA COUNTY TAX OFFICE	\$4,000.00	\$5,000.00	\$3,265.75	\$2,253.18	\$2,253.18	\$1,746.82
ANGELINA COUNTY HEALTH	\$7,500.00	\$15,000.00	\$6,123.29	\$0.00	\$6,000.00	\$1,500.00
KEEP HUDSON BEAUTIFUL	\$8,000.00	\$8,000.00	\$6,531.51	\$69.95	\$85.68	\$7,914.32
PARKS & RECREATION	\$1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
OUTSIDE SERVICES TOTAL	\$88,500.00	\$127,000.00	\$72,254.79	\$36,313.00	\$52,541.59	\$35,958.41
CITY HALL R&M	\$1,500.00	\$8,000.00	\$1,224.66	\$636.53	\$636.53	\$863.47
MAINT SHOP R&M	\$8,000.00	\$1,500.00	\$6,531.51	\$76.40	\$76.40	\$7,923.60
GF RENTAL EXPENSE	\$3,000.00	\$3,000.00	\$2,449.32	\$294.72	\$295.00	\$2,705.00
COH 3458 TED TROUT RM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF EQUIPMENT R&M	\$8,000.00	\$8,000.00	\$6,531.51	\$1,719.00	\$1,823.94	\$6,176.06
MAINT SHOP EXPENSES	\$3,000.00	\$3,000.00	\$2,449.32	\$221.40	\$221.40	\$2,778.60
STREE R&M	\$18,000.00	\$20,000.00	\$14,695.89	\$14,299.00	\$15,171.90	\$2,828.10
PUBLIC WORKS SUPPLIES	\$17,000.00	\$17,000.00	\$13,879.45	\$4,211.41	\$4,468.50	\$12,531.50
LAND & BUILDING	\$10,000.00	\$10,000.00	\$8,164.38	\$7,792.00	\$7,800.00	\$2,200.00
TEREX TRACKHOE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
GF GRADALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TIGER BOOM MOWER	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
BACKHOE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JOHN DEERE MINI EXCUVATOR R&M	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINTENANCE TOTAL	\$69,500.00	\$72,500.00	\$55,517.81	\$29,250.46	\$30,493.67	\$38,142.86

PUBLIC WORKS FY2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	YTD BUDGET	YTD ACTUAL	V PROJECTION	PROJ. VARIANCE
PROPERTY INSURANCE	\$8,500.00	\$10,000.00	\$6,939.73	\$14,494.87	\$14,494.87	-\$5,994.87
AUTO INSURANCE	\$5,500.00	\$6,000.00	\$4,490.41	\$9,504.05	\$9,504.05	-\$4,004.05
BOND INSURANCE	\$400.00	\$400.00	\$326.58	\$0.00	\$0.00	\$400.00
INSURANCE TOTAL	\$14,400.00	\$16,400.00	\$11,756.71	\$23,998.92	\$23,998.92	-\$9,598.92
GF SHOP OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
NSF CHARGES						
BANK CHARGES	\$1,100.00	\$1,000.00	\$898.08	\$0.50	\$0.61	\$1,099.39
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,265.75	\$1,419.00	\$1,505.63	\$2,494.38
JANITORIAL EXPENSE	\$4,500.00	\$4,500.00	\$3,673.97	\$1,750.00	\$1,856.83	\$2,643.17
OFFICE EQUIP & FURNITURE	\$4,000.00	\$9,000.00	\$3,265.75	\$1,727.75	\$1,727.50	\$2,272.50
POSTAGE	\$2,000.00	\$2,000.00	\$1,632.88	\$534.98	\$584.63	\$1,415.37
PRINTING	\$1,500.00	\$1,500.00	\$1,224.66	\$137.38	\$140.00	\$1,360.00
OFFICE EQUIP R&M	\$7,300.00	\$7,300.00	\$5,960.00	\$8,178.00	\$8,937.04	-\$1,637.04
OFFICE EXPENSE TOTAL	\$25,900.00	\$30,800.00	\$21,145.75	\$13,747.61	\$14,752.24	\$11,147.76
AC VEHICLE EXPENSE	\$0.00	\$2,000.00				
VEHICLE R&M	\$5,700.00	\$5,873.15	\$4,653.70	\$763.33	\$809.93	\$4,890.07
AUTO ALLOWANCE	\$1,000.00	\$1,000.00	\$816.44	\$0.00	\$0.00	\$1,000.00
GAS EXPENSE	\$9,500.00	\$15,000.00	\$7,756.16	\$9,787.79	\$9,787.79	-\$287.79
GF UNIT 12 BLACK Z71	\$2,000.00	\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
PD UNIT 16 2018 Z71 BLACK		\$2,500.00				
GF UNIT 8 97 GMC KODIAC DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF UNIT 5 01 FORD CREW CAB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GF UNIT 14 2016 BLACK Z71 CREW	\$2,000.00	\$2,000.00	\$1,632.88	\$1,408.83	\$1,408.83	\$591.17
GF 2015 EXT CAB FORD 3/4 TON	\$2,000.00	\$2,500.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
2022 BLACK 2500 CHEV CREW 4X4	\$2,000.00	\$2,500.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
VEHICLE EXPENSE TOTAL	\$24,200.00	\$33,373.15	\$19,757.81	\$11,959.95	\$12,006.55	\$12,193.45
COH 3458 TED TROUT PRN	\$0.00	\$10,000.00	\$0.00	\$5,380.63	\$5,869.78	-\$5,869.78
GF 3458 TED TROUT INT	\$0.00	\$14,000.00	\$0.00	\$11,808.00	\$12,881.45	-\$12,881.45
COH GF 2 ACRES CAPITAL	\$6,000.00	\$0.00	\$4,898.63	\$0.00	\$0.00	\$6,000.00
COH GF ACRES INT	\$2,500.00	\$0.00	\$2,041.10	\$1,275.30	\$1,391.24	\$1,108.76
COH GF ACRES NP PRN	\$11,550.00	\$0.00	\$9,429.86	\$11,179.67	\$12,196.00	-\$646.00
GF CAPITAL OUTLAY STREET REPAIRS	\$30,000.00	\$75,000.00	\$24,493.15	\$13,275.00	\$14,481.82	\$15,518.18
				\$0.00		
GF DESIGNATED OTHER FUNDS	\$8,400.00	\$85,000.00	\$6,858.08	\$10,374.44	\$10,374.00	-\$1,974.00
CAPITAL OUTLAY	\$30,000.00	\$50,000.00	\$24,493.15	\$0.00	\$0.00	\$30,000.00
LAND & BUILDING CAPITAL	\$36,000.00	\$36,000.00	\$29,391.78	\$8,354.00	\$8,354.00	\$27,646.00
GF DESIGNATED VEHICLE FUNDS	\$7,000.00	\$10,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
GF ELEC SIGN LP PRN	\$9,900.00	\$0.00	\$8,082.74	\$0.00	\$0.00	\$9,900.00
GF ELEC SIGN LP INT	\$1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
EMC CAPITAL OUTLAY	\$7,000.00	\$15,000.00	\$5,715.07	\$0.00	\$0.00	\$7,000.00
GF CAPITAL OUTLAY VEHICLE	\$30,000.00	\$30,000.00	\$24,493.15	\$0.00	\$0.00	\$30,000.00
GF 2022 CEVY 3/4 Z71 LP PRN	\$8,200.00	\$10,000.00	\$6,694.79	\$9,483.79	\$9,483.79	-\$1,283.79
GF CAPITAL OUTLAY VEHICLE	\$1,200.00	\$1,000.00	\$979.73	\$923.42	\$923.42	\$276.58
JD MINI EXCAVATOR PURCHASE	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY TOTAL	\$188,750.00	\$364,000.00	\$154,102.74	\$72,054.25	\$75,955.50	\$112,794.50

PUBLIC WORKS FY2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	YTD BUDGET	YTD ACTUAL	\ PROJECTION	PROJ. VARIANCE
GF LICENSE & FEES	\$15,000.00	\$1,500.00	\$816.44	\$160.96	\$161.00	\$839.00
GF DUES & SUBSCRIPTIONS	\$2,000.00	\$2,500.00	\$1,632.88			\$1,232.00
SERVICE EXPENSES	\$1,000.00	\$1,000.00	\$816.44	\$493.86	\$493.86	\$506.14
MISCELLANEOUS EXPENSE	\$1,500.00	\$1,500.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
BAD DEBT		\$0.00	\$0.00	\$0.00		
OTHER EXPENSE TOTAL	\$19,500.00	\$6,500.00	\$4,490.41	\$654.82	\$654.86	\$4,077.14
EXPENSES	2025 BUDGET	2024 BUDGET	YTD BUDGET	YTD ACTUAL	\ PROJECTION	PROJ. VARIANCE
GRANT EXPENSES		\$1,200.00	\$979.73	\$0.00	\$0.00	\$1,200.00
CDBG GRANT		\$2,000.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
GRANT EXPENSE TOTAL		\$1,200.00	\$979.73	\$0.00	\$0.00	\$3,200.00
CONTINGENCY		\$36,000.00	\$29,391.78	\$0.00	\$0.00	\$36,000.00
CONTINGENCY TOTAL		\$36,000.00	\$29,391.78	\$0.00	\$0.00	\$36,000.00
TOTAL EXPENSES	\$888,600.00	\$1,341,013.15	\$751,894.52	\$491,377.84	\$540,729.02	\$371,439.51
REVENUE	\$1,768,779.00	\$2,064,585.94	\$1,519,853.81	\$1,734,655.74	\$1,804,917.60	\$36,138.60
EXPENSES	\$888,600.00	\$1,341,013.15	\$751,894.52	\$491,377.84	\$540,729.02	\$371,439.51
REVENUE MINUS EXPENSES	\$880,179.00	\$723,572.79	\$767,959.29	\$1,243,277.90	\$1,264,188.58	\$335,300.91

PUBLIC SERVICES FY 2025-2026 BUDGET

REVENUES	2025 BUDGET	2026 BUDGET	7-25 YTD BUDGET	7-25 ACTUAL	PROJECTION	PROJ VARIANCE
CASH BROUGHT FORWARD TOTAL		\$0.00	\$0.00			
ANIMAL CONTROL	\$1,500.00	\$1,500.00	\$1,224.66	\$250.00	\$275.00	-\$1,225.00
PD, TICKETS & FINES	\$85,000.00	\$85,000.00	\$69,397.26	\$73,066.00	\$79,708.36	-\$5,291.64
MUNICIPAL COURT TOTAL	\$86,500.00	\$86,500.00	\$70,621.92	\$73,316.00	\$79,983.36	-\$6,516.64
FIRE MARSHALL INSPECTION FEES	\$1,200.00	\$1,200.00	\$979.73	\$900.00	\$950.00	-\$250.00
PERMITS AND FEES TOTAL	\$1,200.00	\$1,200.00	\$979.73	\$900.00	\$950.00	-\$250.00
PD, MISCELLANEOUS REVENUE	\$300.00	\$300.00	\$244.93	\$96.00	\$104.73	-\$195.27
OTHER INCOME TOTAL	\$300.00	\$300.00	\$244.93	\$96.00	\$104.73	-\$195.27
PD, GRANT INCOME						
PD OTHER RESOURCES						
GRANT REVENUE TOTAL	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
PD, SALE OF ASSETS	\$5,000.00	\$22,000.00	\$4,082.19	\$3,600.00	\$38,600.00	\$33,600.00
CAPITAL GAIN TOTAL	\$5,000.00	\$22,000.00	\$4,082.19	\$3,600.00	\$38,600.00	\$33,600.00
TOTAL REVENUES	\$93,000.00	\$110,000.00	\$75,928.77	\$77,912.00	\$119,638.09	\$26,638.09

PUBLIC SERVICES FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2026 BUDGET	7-31 YTD BUDGET	7-31 ACTUAL	PROJECTION	PROJ VARIANCE
PD, EDUCATION FEES/TUITION	\$1,500.00	\$0.00	\$1,224.66	\$247.99	\$247.99	\$1,252.01
PD, EDUCATION TRAVEL EXPENSE	\$1,000.00	\$0.00	\$816.44	\$470.32	\$470.32	\$529.68
PD, MEALS & ENTERTAINMENT	\$1,500.00	\$0.00	\$1,224.66	\$1,218.59	\$1,218.59	\$281.41
PD, UNIFORMS	\$2,000.00	\$0.00	\$1,632.88	\$1,007.14	\$1,007.14	\$992.86
PD, NEW HIRE EXPENSES	\$1,500.00	\$0.00	\$1,224.66	\$0.00	\$0.00	\$1,500.00
PD, SALARIES	\$385,000.00	\$47,940.00	\$314,328.77	\$273,611.04	\$278,000.00	\$107,000.00
PD, RETIREMENT	\$15,300.00	\$4,700.00	\$12,491.51	\$12,060.00	\$12,250.00	\$3,050.00
PD, WORKMAN'S COMP INSURANCE	\$9,500.00	\$500.00	\$7,756.16	\$369.50	\$369.50	\$9,130.50
PD HEALTH INSURANCE	\$83,000.00	\$7,000.00	\$67,764.38	\$47,586.00	\$49,000.00	\$34,000.00
PD, PAYROLL TAX EXPENSE	\$30,000.00	\$4,100.00	\$24,493.15	\$21,367.00	\$21,500.00	\$8,500.00
PD, INCENTIVE PAY	\$6,700.00	\$1,000.00	\$5,470.14	\$4,520.00	\$4,520.00	\$2,180.00
PD GYM FEE	\$500.00	\$0.00	\$408.22	\$0.00	\$0.00	\$500.00
PD EMPLOYEE SPECIAL SERVICES	\$500.00	\$0.00	\$408.22	\$0.00	\$0.00	\$500.00
MC, EDUCATION FEES/TUITION	\$1,200.00	\$1,000.00	\$979.73	\$650.00	\$650.00	\$550.00
MC, EDUCATION TRAVEL EXPENSE	\$600.00	\$600.00	\$489.86	\$260.06	\$260.06	\$339.94
PD ACADEMY EXPENSE						\$0.00
SALARIES TOTAL	\$539,800.00	\$66,840.00	\$440,713.42	\$363,367.64	\$369,493.60	\$170,306.40
UTILITIES	\$4,000.00	\$4,000.00	\$3,265.75	\$3,102.00	\$3,339.91	\$660.09
UTILITIES TOTAL	\$4,000.00	\$4,000.00	\$3,265.75	\$3,102.00	\$3,339.91	\$660.09
PD, I-NET & CABLE	\$1,400.00	\$0.00	\$1,143.01	\$1,293.75	\$1,493.75	-\$93.75
PD, CELL PHONES	\$2,000.00	\$0.00	\$1,632.88	\$1,488.75	\$1,488.75	\$511.25
PD, TELEPHONE	\$1,700.00	\$0.00	\$1,387.95	\$1,643.93	\$2,013.54	-\$313.54
PD COMPUTER AIR TIME	\$2,100.00	\$0.00	\$1,714.52	\$1,773.99	\$1,773.99	\$326.01
COMMUNICATIONS TOTAL	\$7,200.00	\$0.00	\$5,878.36	\$6,200.42	\$6,770.03	\$429.97
PD, LEGAL FEES	\$5,000.00	\$15,000.00	\$4,082.19	\$6,739.00	\$7,150.39	-\$2,150.39
MC, PROFESSIONAL FEES	\$14,000.00	\$15,000.00	\$11,430.14	\$15,260.00	\$16,191.57	-\$2,191.57
PD AUDITOR FEES	\$13,000.00	\$40,000.00	\$10,613.70	\$4,000.00	\$8,000.00	\$5,000.00
MC AUDITOR FEES	\$13,000.00	\$40,000.00	\$10,613.70	\$4,000.00	\$8,000.00	\$5,000.00
PROFESSIONAL FEES TOTAL	\$45,000.00	\$110,000.00	\$36,739.73	\$29,999.00	\$39,341.96	\$5,658.04
PD, OMNI FEES	\$2,000.00	\$1,500.00	\$1,632.88	\$1,885.22	\$1,885.22	\$114.78
ANIMAL CONTROL EXPENSE	\$5,000.00	\$0.00	\$4,082.19	\$12.95	\$412.95	\$4,587.05
MUNICIPAL COURT EXPENSE	\$7,500.00	\$7,500.00	\$6,123.29	\$0.00	\$0.00	\$7,500.00
MUNICIPAL COURT TOTAL	\$14,500.00	\$9,000.00	\$11,838.36	\$1,898.17	\$2,298.17	\$12,201.83
FIRE PROTECTION	\$97,500.00	\$103,000.00	\$79,602.74	\$97,500.00	\$97,500.00	\$0.00
ANGELINA COUNTY AMBULANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AC, CONTRACT SERVICES	\$5,000.00	\$9,384.79	\$4,082.19	\$2,840.00	\$3,013.37	\$1,986.63
PD, CONTRACT SERVICES	\$12,000.00	\$0.00	\$9,797.26	\$16,463.00	\$16,463.00	-\$4,463.00
PD COUNTY DISPATCH	\$80,000.00	\$0.00	\$65,315.07	\$41,144.23	\$60,144.00	\$19,856.00
MC, CONTRACT SERVICES	\$6,000.00	\$0.00	\$4,898.63	\$3,833.00	\$4,694.78	\$1,305.22
PD, COP SYNC	\$15,000.00	\$0.00	\$12,246.58	\$27,360.00	\$27,360.00	-\$12,360.00
INTERLOCAL AGREEMENT ACSO	\$0.00	\$495,348.00	\$0.00	\$37,499.04	\$116,133.00	-\$116,133.00
OUTSIDE SERVICES TOTAL	\$215,500.00	\$607,732.79	\$175,942.47	\$226,639.27	\$325,308.15	-\$109,808.15
PD, EQUIPMENT R&M	\$4,200.00	\$0.00	\$3,429.04	\$662.40	\$662.40	\$3,537.60
PD, LAND & BUILDING	\$8,000.00	\$5,000.00	\$6,531.51	\$406.80	\$406.80	\$7,593.20
REPAIRS & MAINTENANCE TOT.	\$12,200.00	\$5,000.00	\$9,960.55	\$1,069.20	\$1,069.20	\$11,130.80
PD, PROPERTY INSURANCE	\$7,500.00	\$0.00	\$6,123.29	\$7,154.31	\$7,154.31	\$345.69
PD, BOND INSURANCE	\$300.00	\$0.00	\$244.93	\$0.00	\$0.00	\$300.00
AUTO INSURANCE	\$4,500.00	\$0.00	\$3,673.97	\$4,752.01	\$4,752.01	-\$252.01
INSURANCE TOTAL	\$12,300.00	\$0.00	\$10,042.19	\$11,906.32	\$11,906.32	\$393.68

PUBLIC SERVICES FY 2025-2026 BUDGET

EXPENSES	2025 BUDGET	2024 BUDGET	7-31 YTD BUDGET	7-31 ACTUAL	2024 PROJECTION	PROJ VARIANCE
PD, OFFICE EQUIP & FURNITURE	\$3,000.00	\$0.00	\$2,449.32	\$2,711.05	\$3,320.58	-\$320.58
PD, OFFICE EQUIP R&M	\$5,000.00	\$0.00	\$4,082.19	\$1,521.65	\$1,521.65	\$3,478.35
PD, POSTAGE	\$1,000.00	\$0.00	\$816.44	\$850.20	\$850.20	\$149.80
PD, OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,449.32	\$1,623.00	\$1,623.00	\$1,377.00
PD, PRINTING	\$885.00	\$0.00	\$722.55	\$581.98	\$581.98	\$303.02
AC, PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE EXPENSE TOTAL	\$12,885.00	\$0.00	\$10,519.81	\$7,287.88	\$7,897.41	\$4,987.59

PD, VEHICLE R&M	\$5,694.00	\$0.00	\$4,648.80	\$3,383.39	\$3,383.39	\$2,310.61
PD, GAS EXPENSE	\$16,000.00	\$0.00	\$13,063.01	\$9,778.18	\$9,778.18	\$6,221.82
AC VEHICLE R & M	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD UNIT 12 CHEVY Z71 LISTED TWICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD UNIT 16 2018 Z71 BLACK	\$2,000.00		\$1,632.88	\$29.98	\$29.98	\$1,970.02
PD UNIT 11 CHEVY TAHOE	\$2,000.00	\$0.00	\$1,632.88	\$201.52	\$201.52	\$1,798.48
SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PD UNIT PD1 FORD UTILITY	\$2,000.00	\$0.00	\$1,632.88	\$3,607.00	\$3,607.00	-\$1,607.00
PD3 11/21 V#4153 FORD EXPL	\$2,000.00	\$0.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00
PD4 10/17 V#2452 FORD EXPL	\$2,000.00	\$0.00	\$1,632.88	\$1,605.00	\$1,605.00	\$395.00
PD5 FORD EXPL 2017 V#0220	\$2,000.00		\$1,632.88	\$935.00	\$1,500.00	\$500.00

VEHICLE EXPENSE TOTAL	\$34,194.00	\$0.00	\$27,509.07	\$19,540.07	\$20,105.07	\$13,588.93
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PD DESIGNATED OTHER FUNDS	\$6,000.00	\$0.00	\$4,898.63	\$0.00	\$0.00	\$6,000.00
PD DESIGNATED VEHICLE FUNDS	\$8,000.00	\$0.00	\$6,531.51	\$1,032.61	\$1,032.61	\$6,967.39
PD3 202 1TAHOE BLK LP PRN	\$9,500.00	\$0.00	\$7,756.16	\$31,393.98	\$31,393.98	-\$21,893.98
PD3 202 1TAHOE BLK LP INT	\$1,700.00	\$0.00	\$1,387.95	\$1,572.49	\$1,572.49	\$127.51
PD, CAPITAL OUTLAY OTHER	\$6,000.00	\$0.00	\$4,898.63	\$4,118.04	\$4,118.04	\$1,881.96
PD, CAPITAL OUTLAY VEHICLES	\$5,000.00	\$0.00	\$4,082.19	\$3,850.00	\$3,850.00	\$1,150.00

CAPITAL OUTLAY TOTAL	\$36,200.00	\$0.00	\$29,555.07	\$41,967.12	\$41,967.12	-\$5,767.12
PD, OTHER SUPPLIES	\$1,500.00	\$0.00	\$1,224.66	\$311.30	\$311.30	\$1,188.70
PD, DUES & SUBSCRIPTIONS	\$1,200.00	\$0.00	\$979.73	\$507.00	\$507.00	\$693.00
PD, OFFICER SUPPLIES	\$2,000.00	\$0.00	\$1,632.88	\$603.78	\$603.78	\$1,396.22
PD, LICENSES & FEES	\$1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
PD, MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$816.44	\$1,859.66	\$1,025.36	-\$25.36
MC, DUES & SUBSCRIPTIONS	\$1,000.00	\$1,000.00	\$816.44	\$46.00	\$56.34	\$943.66
PS LAND AND BUILDING C/O	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00

OTHER EXPENSE TOTAL	\$7,700.00	\$26,000.00	\$6,286.58	\$3,327.74	\$2,503.78	\$5,196.22
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PD, COPS GRANT EXPENSE	\$1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
PD GRANT	\$1,000.00	\$0.00	\$816.44	\$0.00	\$0.00	\$1,000.00
GRANT EXPENSE TOTAL	\$2,000.00	\$0.00	\$1,632.88	\$0.00	\$0.00	\$2,000.00

PD .CONTINGENCY	\$5,000.00	\$0.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00
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CONTINGENCY TOTAL	\$5,000.00	\$0.00	\$4,082.19	\$0.00	\$0.00	\$5,000.00
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TOTAL EXPENSES	\$948,479.00	\$828,572.79	\$773,966.42	\$716,304.83	\$832,000.73	\$115,978.27
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TOTAL REVENUES	\$93,000.00	\$110,000.00	\$75,928.77	\$77,912.00	\$119,638.09	\$26,638.09
TOTAL EXPENSES	\$948,479.00	\$828,572.79 0	\$773,966.42	\$716,304.83	\$832,000.73	\$115,978.27