

GL Number	Description	2024-25 Activity	2025-26 APPROVED	YTD As Of 01/28/2026	02/28/2026 Amended Budget	2026-27 Requested
<b>--- Estimated Revenue --- <u>MOTOR VEHICLE</u></b>						
661-000-400.000	CARRY OVER	11,013.89	15,000.00	63,358.25	60,000.00	78,402.44
661-000-664.000	EQUIPMENT RENTAL	59,207.22	45,000.00	66,019.05	71,000.00	60,000.00
661-000-665.000	BANK INTEREST	17.98	20.00	34.56	40.00	40.00
661-931-699.101	TRANSFER IN - GENERAL FUND	10,000.00	10,000.00	10,000.00	10,000.00	0.00
661-931-699.401	TRANSFER IN - DDA	0.00	0.00	0.00	0.00	0.00
<b>Total Estimated Revenue:</b>		<b>80,239.09</b>	<b>70,020.00</b>	<b>139,411.86</b>	<b>141,040.00</b>	<b>138,442.44</b>
<b>--- Appropriations ---</b>						
661-000-962.000	MISCELLANEOUS EXPENSE	68.00	300.00	8.00	300.00	200.00
661-191-802.000	ACCOUNTING SERVICES	1,404.16	500.00	973.33	2,000.00	3,000.00
661-441-701.000	SALARY & WAGES	7,978.75	10,000.00	7,451.54	9,000.00	9,000.00
661-441-720.000	EMPLOYEE PAYROLL TAXES	656.32	1,000.00	623.45	1,000.00	1,000.00
661-441-721.000	HEALTH INSURANCE	150.00	3,500.00	1,342.90	1,432.90	0.00
661-441-722.000	WORK COMP INSURANCE	1,200.00	1,500.00	1,400.00	1,500.00	1,600.00
661-441-723.000	EMPLOYEE RETIREMENT	975.14	2,000.00	839.01	1,800.00	1,800.00
661-441-724.000	DENTAL EXPENSE	63.51	100.00	101.92	100.00	100.00
661-441-725.000	SUPPLIES	2,639.40	3,000.00	4,097.84	4,500.00	5,000.00
661-441-728.000	GAS AND OIL	8,185.69	9,000.00	4,943.01	5,500.00	6,000.00
661-441-910.000	PROPERTY INSURANCE	6,239.00	6,500.00	9,906.00	9,906.00	10,500.00
661-441-920.000	UTILITIES	4,904.27	6,000.00	7,420.41	8,200.00	8,200.00
661-441-930.000	REPAIRS & MAINTENANCE	6,198.98	8,000.00	4,865.61	8,000.00	8,000.00
661-441-970.000	CAPITAL OUTLAY	0.00	0.00	6,598.66	6,598.66	0.00
661-966-999.101	TRANSFER OUT - GENERAL FUND	2,700.00	2,800.00	2,800.00	2,800.00	3,333.00
<b>Total Appropriations:</b>		<b>43,363.22</b>	<b>54,200.00</b>	<b>53,371.68</b>	<b>62,637.56</b>	<b>57,733.00</b>
<b>Net of Revenues &amp; Appro</b>		<b>36,875.87</b>	<b>15,820.00</b>	<b>86,040.18</b>	<b>78,402.44</b>	<b>80,709.44</b>
<b>Net of Revenues &amp; Appropriations</b>						