

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20262 FY 25-26 Capital Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
Highway Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
17000010	402100 00000 Local Sale	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	-1,500,000.00	
17000010	441100 00000 Invest Inc	-249,119.25	.00	.00	-169,850.60	.00	.00	
17000010	475900 00000 Other	-76,898.48	.00	.00	-3,100.00	.00	.00	
17006020	475900 00000 Other	-123,226.80	.00	.00	231.64	.00	.00	
17000010	489900 00000 Other	.00	.00	-5,203,712.78	-37,286.28	-5,203,712.78	.00	
17000010	498000 00000 Transfer I	-2,514,460.98	.00	.00	.00	.00	.00	
17006020	498000 00000 Transfer I	-1,000,000.00	.00	.00	.00	.00	.00	
TOTAL No Department		-3,963,705.51	-1,500,000.00	-6,703,712.78	-210,005.24	-6,703,712.78	-1,500,000.00	
00000	No Department							
000	No Program							
17700010	401100 00000 Prop Tax	-6,558,516.30	-6,670,000.00	-6,670,000.00	-6,616,957.76	-6,670,000.00	-6,724,000.00	
17700010	401150 00000 Disc. Prop	107,895.40	113,000.00	113,000.00	110,272.08	113,000.00	115,000.00	
17700010	401200 00000 PY Trustee	-67,246.36	-65,000.00	-65,000.00	-67,654.90	-65,000.00	-50,000.00	
17700010	401250 00000 Bankrup Tr	-3,806.95	-30,000.00	-30,000.00	-6,931.99	-30,000.00	-30,000.00	
17700010	401300 00000 PY C.M Col	-34,010.12	-30,000.00	-30,000.00	-29,545.23	-30,000.00	-30,000.00	
17700010	401400 00000 Interest P	-13,779.33	-15,000.00	-15,000.00	-14,904.92	-15,000.00	-10,000.00	
17700010	401620 00000 PLT Local	-21,934.63	-43,200.00	-43,200.00	-22,798.28	-43,200.00	-20,000.00	
17700010	401630 00000 PLT other	-14,907.28	-7,000.00	-7,000.00	.00	-7,000.00	-5,000.00	
17700010	402700 00000 Bus. Tax	-210,406.26	-195,000.00	-195,000.00	-75,880.05	-195,000.00	-210,000.00	
17700010	403500 00000 Interstate	.00	-9,000.00	-9,000.00	.00	-9,000.00	.00	
17700010	441100 00000 Investment	-570,912.87	-480,000.00	-480,000.00	-384,867.05	-480,000.00	-450,000.00	
17700010	468521 00000 TeleCommTx	-9,175.29	.00	.00	-6,169.10	.00	.00	
17700010	498001 00000 TransferIN	-1,364,307.14	-1,366,800.00	-1,366,800.00	-1,366,297.15	-1,366,800.00	-1,180,000.00	
TOTAL No Department		-8,761,107.13	-8,798,000.00	-8,798,000.00	-8,481,734.35	-8,798,000.00	-8,594,000.00	
00000	No Department							
000	No Program							
18900010	401100 00000 Prop Tax	-1,967,560.00	-1,982,400.00	-1,982,400.00	-1,985,104.63	-1,982,400.00	-2,020,200.00	
18900010	401150 00000 Disc. Prop	32,383.92	-60,000.00	-60,000.00	33,097.75	-60,000.00	-20,000.00	
18900010	401200 00000 PY Trustee	-14,885.11	-10,000.00	-10,000.00	-28,925.82	-10,000.00	-20,000.00	
18900010	401250 00000 Bankrup Tr	-1,064.90	-6,000.00	-6,000.00	-2,079.59	-6,000.00	-6,000.00	
18900010	401300 00000 PY C.M Col	-10,203.07	-3,500.00	-3,500.00	-8,863.63	-3,500.00	-5,000.00	
18900010	401400 00000 Interest P	-3,218.60	-1,000.00	-1,000.00	-4,441.58	-1,000.00	-3,000.00	
18900010	401620 00000 PLT Local	-6,580.42	-9,000.00	-9,000.00	-6,839.52	-9,000.00	-7,000.00	
18900010	401630 00000 PLT other	-4,472.21	-1,500.00	-1,500.00	.00	-1,500.00	-2,500.00	

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PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
Gen Construction				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
18900010	402700	00000	Bus. Tax	-63,122.24	-20,000.00	-20,000.00	-22,764.15	-20,000.00	-50,000.00	
18900010	441100	00000	Invest Inc	-180,064.01	-10,000.00	-10,000.00	-128,001.19	-10,000.00	-50,000.00	
18005020	441100	00000	Invest Inc	-8,669.66	-5,000.00	-5,000.00	-6,103.99	-5,000.00	-5,000.00	
18005040	441100	00000	Invest Inc	-4,210.38	-2,500.00	-2,500.00	-2,960.87	-2,500.00	-3,500.00	
18900010	468521	00000	TeleCommTx	-2,752.62	-1,000.00	-1,000.00	-1,850.74	-1,000.00	-2,000.00	
18900010	489900	00000	Other	67,500.00	-93,492.00	-2,081,537.10	.00	-1,776,188.70	.00	
TOTAL No Department				-2,166,919.30	-2,205,392.00	-4,193,437.10	-2,164,837.96	-3,888,088.70	-2,194,200.00	
TOTAL REVENUE				-14,891,731.94	-12,503,392.00	-19,695,149.88	-10,856,577.55	-19,389,801.48	-12,288,200.00	
TOTAL EXPENSE				.00	.00	.00	.00	.00	.00	
GRAND TOTAL				-14,891,731.94	-12,503,392.00	-19,695,149.88	-10,856,577.55	-19,389,801.48	-12,288,200.00	

** END OF REPORT - Generated by Kyle Smith **