

Capital Outlay

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change	
531-4000	GENERAL FUND TRANSFER	0	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-4034	PD TRANSFER	113,355.00	115,629.96	0	91,481.22	0.00	91,481.22	#DIV/0!	127,030.00	#DIV/0!	
531-4040	STREET TRANSFER	21,650.00	21,650.04	0	37,500.03	0.00	37,500.03	#DIV/0!	81,350.00	#DIV/0!	
531-4041	STREET EQUIPMENT BOND TRANSFER	0.00	0.00	0	0.00	0.00	0.00	#DIV/0!	120,000.00	#DIV/0!	
531-4065	PARKS TRANSFER	15,500.00	15,500.04	0	3,750.03	0.00	3,750.03	#DIV/0!	2,700.00	#DIV/0!	
531-4076	COMMUNITY CENTER	150,000.00	150,000.00	0	0	0.00	0.00	#DIV/0!	150,000.00	#DIV/0!	
531-4910	VETERANS MEMORIAL CITY PARK	0	375	0	150	0.00	150.00	#DIV/0!	0.00	#DIV/0!	
Income Totals		\$300,505.00	\$303,155.04	\$0.00	\$132,881.28	0.00	132,881.28	#DIV/0!	481,080.00	#DIV/0!	
531-6411	TELEPHONE SYSTEM	0	14,427.50	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6420	POLICE CRUISERS	70,000.00	25,596.34	0	14,009.85	0.00	14,009.85	#DIV/0!	73,831.00	#DIV/0!	
531-6435	STREET & GRADE EQUIPMENT	0	36,995.00	0	0	0.00	0.00	#DIV/0!	81,350.00	#DIV/0!	
531-6436	STREET SWEEPER LEASE	0	0	0	58,941.88	0.00	58,941.88	#DIV/0!	0.00	#DIV/0!	
531-6440	EQUIPMENT BOND (SWEEPER & GRADER)	0	0	0	0.00	0.00	0.00	#DIV/0!	120,000.00	#DIV/0!	
531-6461	PARK EXPANSION/EQUIPMENT	15,500.00	3,707.68	0	12,000.00	0.00	12,000.00	#DIV/0!	2,700.00	#DIV/0!	
531-6464	VETERANS MEMORIAL CITY PARK	0	257	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6473	COMMUNITY ROOM IMPROVEMENTS	150,000.00	292.94	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6476	COMMUNITY CENTER IMPROVEMENTS	0	0	0	4,839.66	0.00	4,839.66	#DIV/0!	150,000.00	#DIV/0!	
531-6477	POLICE GENERAL EQUIPMENT	25,000.00	44,065.45	0	12,138.42	0.00	12,138.42	#DIV/0!	39,199.00	#DIV/0!	
531-6478	POLICE K9 EQUIPMENT	2,275.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
531-6480	POLICE FACILITY	16,080.00	35,962.56	0	610.71	0.00	610.71	#DIV/0!	14,000.00	#DIV/0!	
531-6999	OPERATING RESERVE	21,650.00	0	0	0	0.00	0.00	#DIV/0!	0.00	#DIV/0!	
Expense Totals		\$300,505.00	\$161,304.47	\$0.00	\$102,540.52	0.00	102,540.52	#DIV/0!	481,080.00	#DIV/0!	
Capital Outlay Balance		\$0.00	\$141,850.57	\$0.00	\$30,340.76	\$0.00	\$30,340.76	#DIV/0!	\$0.00	#DIV/0!	