

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
General Fund						
General Fund						
10-31-10	Property Tax	112,892	149,500	36,608	149,500	
10-31-20	Sales Tax	237,038	400,000	162,962	400,000	
10-31-30	Franchise Tax	64,918	80,000	15,082	80,000	
10-31-50	Redemption Taxes	460	700	240	700	
10-31-60	UPP Taxes (personal property)	1,210	7,500	6,290	7,500	
10-31-70	UPP Fees & Lieu (Vehicle Tax)	5,092	7,000	1,908	7,000	
Total General Fund:		421,610	644,700	223,090	644,700	
General Fund						
10-32-10	Zoning Clearance Permits	2,288	1,000	-1,288	4,000	
10-32-20	Home Occupation License	1,850	2,000	150	2,000	
10-32-30	Conditional Use Permits	350	400	50	400	
10-32-40	Subdivision Fees	0	1,000	1,000	1,000	
10-32-50	Cache County 20% Bldg. Fee	1,181	2,000	819	2,000	
10-32-60	Dog Fees	6,073	6,000	-73	6,000	
10-32-75	Impact Fees - Roads	0	0	0	0	
10-32-80	Storm Drainage	0	0	0	0	
10-32-85	911	26,878	33,000	6,122	33,000	
10-32-90	Misc Revenue	30	0	-30	0	
Total General Fund:		38,649	45,400	6,751	48,400	
General Fund						
10-34-10	Parks and Rec. & Rent Park	1,175	1,000	-175	1,000	
10-34-30	Late Fees	239	300	61	300	
10-34-40	School Building Rental Income	83,351	25,000	-58,351	80,000	
Total General Fund:		84,765	26,300	-58,465	81,300	
General Fund						
10-35-10	Fines and Forfeitures	736	600	-136	600	
Total General Fund:		736	600	-136	600	
General Fund						
10-36-17	Apple Days-Fun Run	0	110	110	0	
10-36-18	Apple Days-Tennis	0	60	60	0	
10-36-20	Apple Days	931	0	-931	1,000	
10-36-21	Vendor Booth-Apple Days	0	255	255	0	
10-36-30	Rent - City Building	300	200	-100	200	
10-36-35	Right of Way Fees	1,350	0	-1,350	0	
10-36-50	Contribution	0	2,000	2,000	1,000	
10-36-60	Interest Income	25,944	18,000	-7,944	20,000	
Total General Fund:		28,525	20,625	-7,900	22,200	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
General Fund						
10-41-01	Mayor and Council	32,550	26,040	-6,510	47,000	
10-41-03	Treasurer	7,561	14,500	6,939	14,500	
10-41-05	Recorder	23,638	42,800	19,162	36,500	
10-41-06	Finance Director	3,501	5,100	1,599	5,100	
10-41-10	Supervisor of Public Works	18,618	17,330	-1,288	20,000	
10-41-15	Payroll Taxes	6,357	10,057	3,700	0	
10-41-16	Health Insurance	21,347	17,500	-3,847	36,000	
10-41-18	Retirement	7,111	11,000	3,889	12,500	
10-41-40	Audit	2,833	3,800	967	3,000	
10-41-41	Professional Fees	6,113	6,000	-113	8,000	
10-41-43	Legal	9,232	14,000	4,768	4,000	
10-41-46	Dues and Subscriptions	3,156	2,250	-906	4,000	
10-41-55	Insurance Liability and Other	1,343	4,000	2,657	3,000	
10-41-65	Repairs and Maintenance	2,235	1,000	-1,235	1,000	
10-41-70	Training and Meetings	2,020	2,000	-20	2,000	
10-41-80	Bank Service Charges	1,309	1,600	291	1,600	
10-41-95	Miscellaneous	5,403	500	-4,903	500	
Total General Fund:		154,328	179,477	25,149	198,700	
General Fund						
10-44-10	Office and General Supplies	1,751	5,500	3,749	5,500	
10-44-12	Office Cleaning	0	0	0	0	
10-44-15	Dinner & Party	1,750	2,000	250	2,000	
10-44-17	Computer Maintenance	0	1,600	1,600	2,500	
10-44-20	Computer Updates	0	500	500	0	
10-44-25	Computer - Recorder	0	550	550	0	
10-44-30	Copy Machine Maintenance	0	1,000	1,000	0	
10-44-35	1/3 Caselle	1,206	1,500	294	2,200	
10-44-40	Elections	0	6,000	6,000	0	
10-44-45	Fax, Copier, Printer	1,049	2,500	1,451	2,500	
10-44-47	Fire Extinguisher Service	593	250	-343	250	
10-44-50	Newsletter/Fliers	929	1,700	771	1,700	
10-44-52	Newspaper Ads	177	0	-177	250	
10-44-55	Postage	872	1,600	728	1,200	
10-44-65	Software	653	2,500	1,847	1,500	
10-44-70	Education, Travel, & Training	0	3,500	3,500	3,500	
10-44-75	Gas	457	1,500	1,043	1,500	
10-44-77	Electricity	1,409	1,300	-109	1,600	
10-44-78	Telephone	6,374	2,500	-3,874	1,300	
10-44-79	Internet	654	800	146	1,000	
10-44-80	Web Page Domain	0	0	0	0	
10-44-85	Website	1,620	500	-1,120	2,000	
Total General Fund:		19,493	37,300	17,807	30,500	
General Fund						
10-48-04	Recorder	0	0	0	0	
10-48-20	Apple Days	7,865	8,000	135	8,000	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
10-48-21	Events (X-mas Tree Lighting)	350	500	150	0	
10-48-30	Civic Projects	299	500	201	0	
10-48-50	Summer Reading Program	0	350	350	0	
10-48-55	Float Decorations/Parades	0	0	0	0	
10-48-60	Library	0	4,700	4,700	0	
10-48-70	Royalty/Ambassadors	1,136	3,000	1,864	0	
Total General Fund:		9,650	17,050	7,400	8,000	
General Fund						
10-51-07	Planning Commission	794	1,200	406	0	
10-51-19	Advertising, Notices	514	500	-14	0	
10-51-20	Cache County Planner	3,150	3,500	350	0	
10-51-30	Pass Through Fees-PZ	-2,701	0	2,701	0	
10-51-41	Professional Fees	-1,538	500	2,038	0	
10-51-45	Training	0	500	500	0	
Total General Fund:		220	6,200	5,980	0	
General Fund						
10-54-10	Crossing Guards	5,959	13,000	7,041	0	
10-54-15	Payroll Taxes	465	1,300	835	0	
10-54-19	Crossing Guard Supplies	0	150	150	0	
10-54-20	Crossing Guard Training	0	200	200	0	
10-54-25	Emergency Preparedness	0	2,000	2,000	0	
10-54-30	Fire/EMS	148,730	150,000	1,270	0	
10-54-40	911	20,410	33,000	12,590	0	
10-54-60	Police	11,256	17,000	5,744	0	
10-54-70	Animal Control	3,776	6,700	2,924	0	
10-54-75	Electricity - School Flashers	25	0	-25	0	
Total General Fund:		190,622	223,350	32,728	0	
General Fund						
10-60-10	Supervisor - Roads	14,283	17,356	3,073	0	
10-60-11	Part-Time Wages	2,191	2,884	693	0	
10-60-12	Maintenance Assistant	11,416	13,700	2,284	0	
10-60-15	Payroll Taxes	2,119	3,680	1,561	4,000	
10-60-16	Health Insurance	9,682	10,600	918	0	
10-60-18	Retirement	4,070	4,600	530	0	
10-60-26	Street Painting	0	0	0	0	
10-60-30	Walkway Repairs	0	0	0	0	
10-60-41	Engineering/Professional Fees	17	0	-17	0	
10-60-46	Dues and Subscriptions	0	0	0	0	
10-60-50	Gas, Oil & Vehicle Repair	1,578	5,500	3,922	0	
10-60-55	Snow Removal	0	0	0	0	
10-60-56	Insurance, Liability and Other	5,828	7,400	1,572	0	
10-60-60	Street Lighting	16,029	14,500	-1,529	0	
10-60-75	Gas - Heating Garage	457	600	143	0	
10-60-76	Storm Water	0	0	0	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
10-60-80	Repairs and Maintenance	2,585	0	-2,585	3,500	
Total General Fund:		70,254	80,820	10,566	7,500	
General Fund						
10-70-10	Supervisor - Parks	14,722	17,356	2,634	18,000	
10-70-11	Part-Time Wages	3,067	3,914	847	3,914	
10-70-12	Maintenance Assistant	13,699	16,400	2,701	17,500	
10-70-15	Payroll Taxes	2,392	3,795	1,403	4,500	
10-70-16	Health Insurance	10,431	11,400	969	23,500	
10-70-18	Retirement	4,435	5,000	565	8,800	
10-70-30	Cleaning Supplies	0	600	600	600	
10-70-40	Maintenance Park	129	4,000	3,871	4,000	
10-70-41	Professional Fees	0	3,000	3,000	2,000	
10-70-55	Plant Restoration (Tree City)	0	2,000	2,000	2,000	
10-70-56	Insurance Liability and Other	1,909	1,800	-109	1,500	
10-70-65	Soccer League Expenses	324	1,000	676	1,000	
10-70-72	Park Deposit Refund	300	750	450	750	
10-70-74	Building Deposit Refund	0	600	600	600	
10-70-75	Gas	1,509	800	-709	2,000	
10-70-77	Electricity	503	900	397	900	
10-70-80	Repairs & Maintenance	8,739	11,500	2,761	11,500	
10-70-82	Dugout Benches - Ball Diamond	0	0	0	0	
10-70-83	RAPZ-Population Based Expenses	0	0	0	0	
10-70-86	Park Restroom	360	1,600	1,240	1,600	
10-70-90	Miscellaneous	0	0	0	0	
Total General Fund:		62,518	86,415	23,897	104,664	
General Fund						
10-75-75	School Building Gas	0	3,750	3,750	3,750	
10-75-77	School Building Electricity	50	800	750	800	
10-75-80	School Repairs & Maintenance	5,550	7,500	1,950	7,500	
Total General Fund:		5,600	12,050	6,450	12,050	
General Fund						
10-90-10	Sanitation	0	0	0	0	
10-90-92	Contribution to CP Fund	0	42,963	42,963	-42,963	
10-90-94	Contributi to Storm Sewer Fund	0	52,000	52,000	-52,000	
Total General Fund:		0	94,963	94,963	-94,963	
General Fund Revenue Total:		574,285	737,625	163,340	797,200	
General Fund Expenditure Total:		512,684	737,625	224,941	266,451	
Total General Fund:		61,601	0	-61,601	530,749	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
CLASS C ROAD MASS TRANSIT						
CLASS C ROAD MASS TRANSIT						
11-33-15	Mass Transit Taxes	23,702	25,000	1,298	25,000	
11-33-20	Class 'C' Road	103,076	175,000	71,925	175,000	
Total CLASS C ROAD MASS TRANSIT:		126,777	200,000	73,223	200,000	
CLASS C ROAD MASS TRANSIT						
11-36-60	Interest Income	6,042	5,000	-1,042	5,000	
Total CLASS C ROAD MASS TRANSIT:		6,042	5,000	-1,042	5,000	
CLASS C ROAD MASS TRANSIT						
11-60-26	Street Painting	9,800	6,500	-3,300	6,500	
11-60-30	Walkway Repairs	12,024	12,500	476	12,500	
11-60-40	Signs	0	3,000	3,000	3,000	
11-60-41	Engineering/Professional Fees	1,557	7,000	5,443	7,000	
11-60-55	Snow Removal	1,518	20,000	18,482	20,000	
11-60-65	Street Repairs	56,277	156,000	99,723	156,000	
Total CLASS C ROAD MASS TRANSIT:		81,177	205,000	123,823	205,000	
CLASS C ROAD MASS TRANSIT Revenue Total:		132,819	205,000	72,181	205,000	
CLASS C ROAD MASS TRANSIT Expenditure Total:		81,177	205,000	123,823	205,000	
Total CLASS C ROAD MASS TRANSIT:		51,642	0	-51,642	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Capital Projects Fund						
Capital Projects Fund						
40-33-25	Park Grant (RAPZ)	120,000	50,000	-70,000	0	
40-33-28	RPAZ POPULAITON FUNDS	6,285	0	-6,285	0	
Total Capital Projects Fund:		126,285	50,000	-76,285	0	
Capital Projects Fund						
40-36-10	Interest - Capital Improvement	6,702	10,000	3,298	0	
40-36-90	Contribution from General Fund	0	42,963	42,963	0	
40-36-99	Appropriated Fund Balance	0	0	0	0	
Total Capital Projects Fund:		6,702	52,963	46,261	0	
Capital Projects Fund						
40-60-01	Dirt Old Church	0	0	0	0	
40-60-03	Stewart Hill Park - Phase II	0	0	0	0	
40-60-04	Stewart Hill - Phase II (RAPZ)	0	50,000	50,000	0	
40-60-07	Fence	0	0	0	0	
40-60-08	Pavillion (City Hall)	1,658	0	-1,658	0	
40-60-09	Sod	0	0	0	0	
40-60-80	Transportation Masterplan	15,590	0	-15,590	0	
40-60-83	Roads	0	0	0	0	
40-60-89	Stewart Hill Park	0	0	0	0	
40-60-99	Reserves for future projects	0	52,963	52,963	0	
Total Capital Projects Fund:		17,248	102,963	85,715	0	
Capital Projects Fund						
40-80-83	Reserves	0	0	0	0	
Total Capital Projects Fund:		0	0	0	0	
Capital Projects Fund Revenue Total:		132,987	102,963	-30,024	0	
Capital Projects Fund Expenditure Total:		17,248	102,963	85,715	0	
Total Capital Projects Fund:		115,739	0	-115,739	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Park Impact Fees						
Park Impact Fees						
41-32-70	Impact Fees - Parks	903	1,000	97	1,000	
	Total Park Impact Fees:	903	1,000	97	1,000	
Park Impact Fees						
41-60-81	Park Impact Fee Projects	0	1,000	1,000	1,000	
	Total Park Impact Fees:	0	1,000	1,000	1,000	
	Park Impact Fees Revenue Total:	903	1,000	97	1,000	
	Park Impact Fees Expenditure Total:	0	1,000	1,000	1,000	
	Total Park Impact Fees:	903	0	-903	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Road Impact Fees						
Road Impact Fees						
42-32-75	Impact Fees - Roads	0	9,000	9,000	9,000	
	Total Road Impact Fees:	0	9,000	9,000	9,000	
Road Impact Fees						
42-60-81	Road Impact Fee Projects	0	9,000	9,000	9,000	
	Total Road Impact Fees:	0	9,000	9,000	9,000	
	Road Impact Fees Revenue Total:	0	9,000	9,000	9,000	
	Road Impact Fees Expenditure Total:	0	9,000	9,000	9,000	
	Total Road Impact Fees:	0	0	0	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Water Fund						
Water Fund						
51-36-10	Charges for Services - Water	261,934	500,000	238,066	500,000	
51-36-15	Interest Earned - Water	11,590	25,000	13,410	25,000	
51-36-20	Hookups & Other - Water	1,500	0	-1,500	3,000	
51-36-30	Impact Fees - Water	0	0	0	0	
51-36-96	Scrap Recovery	578	0	-578	750	
51-36-98	Container Refunds	0	1,400	1,400	1,400	
Total Water Fund:		275,602	526,400	250,798	530,150	
Water Fund						
51-40-01	Mayor and Council	6,975	5,580	-1,395	10,100	
51-40-03	Treasurer	7,339	13,900	6,561	13,900	
51-40-05	Recorder	5,911	11,000	5,089	9,900	
51-40-06	Finance Director	3,500	5,940	2,440	4,800	
51-40-10	Supervisor - Public Works	25,762	39,500	13,738	30,000	
51-40-11	Part Time Wages	2,629	3,100	471	3,100	
51-40-12	Maintenance Assistant	13,699	16,400	2,701	17,500	
51-40-15	Payroll Taxes	4,517	6,800	2,283	8,000	
51-40-16	Health Insurance	15,990	17,500	1,510	20,000	
51-40-18	Retirement	7,547	21,800	14,253	12,000	
51-40-20	1/3 Caselle Fee	1,205	1,100	-105	2,200	
51-40-22	UB Write Offs	0	1,500	1,500	1,500	
51-40-25	Billing Expense	176	300	124	300	
51-40-26	Postage	766	1,100	334	1,000	
51-40-37	Depreciation	0	0	0	0	
51-40-40	Audit	2,833	2,300	-533	3,000	
51-40-41	Professional Fees	5,846	4,000	-1,846	4,000	
51-40-43	Legal	0	500	500	500	
51-40-46	Dues and Subscriptions	1,131	1,100	-31	1,200	
51-40-50	Gas, Oil, & Vehicle Repair	2,498	3,100	602	3,100	
51-40-51	Logan City Water Fees	6,940	8,000	1,060	8,000	
51-40-55	Insurance Liability and Other	7,382	6,600	-782	9,000	
51-40-60	ProLog Water Share Assessment	7,095	6,500	-595	8,500	
51-40-65	Repairs and Maintenance	57,473	50,000	-7,473	65,000	
51-40-66	Materials and Supplies	780	4,500	3,720	1,000	
51-40-70	Training and meetings	0	3,500	3,500	0	
51-40-75	Gas	1,666	2,400	734	2,400	
51-40-77	Electricity	46,898	41,000	-5,898	52,000	
51-40-78	Telephone	6,104	4,000	-2,104	4,000	
51-40-79	Internet	654	400	-254	0	
51-40-80	Chlorine	3,440	4,000	560	4,900	
51-40-86	Flow Meters	9,928	35,000	25,072	35,000	
51-40-95	Miscellaneous	0	147	147	0	
Total Water Fund:		256,685	322,567	65,882	335,900	
Water Fund						
51-50-71	Park Water Project	0	0	0	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
51-50-99	Reserve for future projects	0	203,833	203,833	194,250	
Total Water Fund:		0	203,833	203,833	194,250	
Water Fund Revenue Total:		275,602	526,400	250,798	530,150	
Water Fund Expenditure Total:		256,685	526,400	269,715	530,150	
Total Water Fund:		18,917	0	-18,917	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Sewer Fund						
Sewer Fund						
52-36-10	Charges for Services - Sewer	282,885	360,000	77,115	360,000	
52-36-20	Interest Earned - Sewer	28,124	50,000	21,876	50,000	
52-36-25	Sewer Assessment & Other	4,295	0	-4,295	0	
52-36-30	Impact Fees - Sewer	0	0	0	0	
52-36-50	Reimbursements-Sewer	0	0	0	0	
Total Sewer Fund:		315,304	410,000	94,696	410,000	
Sewer Fund						
52-40-01	Mayor and Council	6,975	5,580	-1,395	10,100	
52-40-03	Treasurer	7,339	14,000	6,661	14,000	
52-40-05	Recorder	5,911	10,850	4,939	9,900	
52-40-06	Finance Director	3,500	5,940	2,440	4,800	
52-40-10	Supervisor - Public Works	9,983	9,200	-783	11,000	
52-40-11	Part Time Wages	876	1,000	124	1,000	
52-40-12	Maintenance Assistant	6,849	8,300	1,451	8,700	
52-40-15	Payroll Taxes	2,775	4,300	1,525	5,000	
52-40-16	Health Insurance	7,807	8,700	893	10,000	
52-40-18	Retirement	4,207	18,000	13,793	18,000	
52-40-20	1/3 Caselle Fee	1,205	1,100	-105	2,200	
52-40-22	UB Write Offs	0	100	100	100	
52-40-25	Billing Expense	176	250	74	250	
52-40-26	Postage	766	1,100	334	1,000	
52-40-37	Depreciation	0	23,000	23,000	23,000	
52-40-40	Audit	2,833	2,300	-533	3,000	
52-40-43	Legal	0	1,200	1,200	1,200	
52-40-45	Professional Fees	63	100	37	100	
52-40-46	Dues and Subscriptions	75	50	-25	100	
52-40-50	Gas, Oil & Vehicle Repair	2,331	3,000	669	3,000	
52-40-55	Insurance Liability and Other	7,771	6,900	-871	9,000	
52-40-65	Repairs and Maintenance	1,051	25,000	23,949	20,000	
52-40-70	Training and meetings	0	650	650	650	
52-40-75	Gas	457	500	43	500	
52-40-77	Electricity	705	400	-305	1,000	
52-40-78	Telephone	6,106	2,000	-4,106	1,000	
52-40-79	Internet	654	300	-354	1,000	
52-40-80	Sewer Treatment	183,718	175,000	-8,718	240,000	
52-40-85	Supplies	0	2,000	2,000	2,000	
52-40-95	Reserves	0	79,180	79,180	8,400	
Total Sewer Fund:		264,133	410,000	145,867	410,000	
Sewer Fund Revenue Total:		315,304	410,000	94,696	410,000	
Sewer Fund Expenditure Total:		264,133	410,000	145,867	410,000	
Total Sewer Fund:		51,171	0	-51,171	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Storm Sewer Fund						
Storm Sewer Fund						
53-34-80	Storm Drainage	20,967	20,000	-967	22,000	
Total Storm Sewer Fund:		20,967	20,000	-967	22,000	
Storm Sewer Fund						
53-36-60	Interest Income	1,234	0	-1,234	1,000	
Total Storm Sewer Fund:		1,234	0	-1,234	1,000	
Storm Sewer Fund						
53-38-90	Contribution General Fund	0	52,000	52,000	0	
Total Storm Sewer Fund:		0	52,000	52,000	0	
Storm Sewer Fund						
53-39-90	Appropriated Fund Balance	0	15,000	15,000	0	
Total Storm Sewer Fund:		0	15,000	15,000	0	
Storm Sewer Fund						
53-60-76	Storm Water	5,168	5,000	-168	5,000	
53-60-80	Repairs and Maintenance	1,973	5,000	3,028	2,500	
53-60-90	Storm Water/Irrigation	0	2,000	2,000	2,000	
53-60-95	Reserves	0	0	0	13,500	
Total Storm Sewer Fund:		7,140	12,000	4,860	23,000	
Storm Sewer Fund						
53-70-71	Storm Water Project	0	75,000	75,000	0	
Total Storm Sewer Fund:		0	75,000	75,000	0	
Storm Sewer Fund Revenue Total:		22,202	87,000	64,798	23,000	
Storm Sewer Fund Expenditure Total:		7,140	87,000	79,860	23,000	
Total Storm Sewer Fund:		15,062	0	-15,062	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Sanitation Fund						
Sanitation Fund						
54-34-80	Sanitation	181,415	190,000	8,585	200,000	
Total Sanitation Fund:		181,415	190,000	8,585	200,000	
Sanitation Fund						
54-36-60	Interest Income	1,115	0	-1,115	0	
Total Sanitation Fund:		1,115	0	-1,115	0	
Sanitation Fund						
54-90-10	Sanitation Contract	186,088	170,000	-16,088	190,000	
54-90-95	Reserves	0	20,000	20,000	10,000	
Total Sanitation Fund:		186,088	190,000	3,912	200,000	
Sanitation Fund Revenue Total:		182,529	190,000	7,471	200,000	
Sanitation Fund Expenditure Total:		186,088	190,000	3,912	200,000	
Total Sanitation Fund:		-3,559	0	3,559	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Water Impact Fees						
Water Impact Fees						
56-36-30	Impact Fees - Water	3,251	5,000	1,749	5,000	
	Total Water Impact Fees:	3,251	5,000	1,749	5,000	
Water Impact Fees						
56-50-70	Impact Fee Projects	11,016	5,000	-6,016	5,000	
	Total Water Impact Fees:	11,016	5,000	-6,016	5,000	
	Water Impact Fees Revenue Total:	3,251	5,000	1,749	5,000	
	Water Impact Fees Expenditure Total:	11,016	5,000	-6,016	5,000	
	Total Water Impact Fees:	-7,765	0	7,765	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	Future year Budget	Budget Changes
Sewer Impact Fees						
Sewer Impact Fees						
57-36-30	Impact Fees - Sewer	1,225	10,000	8,775	10,000	
57-36-60	Interest Income	2,263	0	-2,263	0	
	Total Sewer Impact Fees:	3,488	10,000	6,512	10,000	
Sewer Impact Fees						
57-50-70	Impact Fee Projects	11,228	10,000	-1,228	10,000	
	Total Sewer Impact Fees:	11,228	10,000	-1,228	10,000	
	Sewer Impact Fees Revenue Total:	3,488	10,000	6,512	10,000	
	Sewer Impact Fees Expenditure Total:	11,228	10,000	-1,228	10,000	
	Total Sewer Impact Fees:	-7,740	0	7,740	0	
	Grand Revenue Total:	1,643,369	2,283,988	640,619	2,190,350	
	Grand Expenditure Total:	1,347,400	2,283,988	936,588	1,659,601	
	Grand Totals:	295,969	0	-295,969	530,749	