

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
General Fund						
Taxes						
10-31-10	Property Tax	112,892	149,500	36,608	116,154	
10-31-11	Property Tax - TNT	0	0	0	85,101	
10-31-20	Sales Tax	307,383	400,000	92,617	400,000	
10-31-30	Franchise Tax	81,259	80,000	-1,259	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)	5,851	7,000	1,149	7,000	
	Total Taxes:	509,055	644,700	135,645	696,455	
Licenses and Permits						
10-32-10	Zoning Clearance Permits	2,838	1,000	-1,838	4,000	
10-32-20	Home Occupation License	1,900	2,000	100	2,000	
10-32-30	Conditional Use Permits	500	400	-100	400	
10-32-40	Subdivision Fees	3,150	1,000	-2,150	1,000	
10-32-50	Cache County 20% Bldg. Fee	1,181	2,000	819	2,000	
10-32-60	Dog Fees	7,428	6,000	-1,428	6,000	
10-32-85	911	32,883	33,000	117	33,000	
10-32-90	Misc Revenue	-45	0	45	0	
	Total Licenses and Permits:	49,835	45,400	-4,435	48,400	
Charges for Services						
10-34-10	Parks and Rec. & Rent Park	1,275	1,000	-275	1,000	
10-34-30	Late Fees	258	300	42	300	
10-34-40	School Building Rental Income	96,310	25,000	-71,310	52,846	
	Total Charges for Services:	97,843	26,300	-71,543	54,146	
Fines and Forfeitures						
10-35-10	Fines and Forfeitures	991	600	-391	600	
	Total Fines and Forfeitures:	991	600	-391	600	
Other Revenue						
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	2,931	0	-2,931	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	700	0	-700	0	
10-36-50	Contribution	0	2,000	2,000	1,000	
10-36-60	Interest Income	34,614	18,000	-16,614	15,000	
10-36-99	Trans GF Beg Bal	0	185,000	185,000	0	
	Total Other Revenue:	38,545	205,625	167,080	17,200	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Administration						
10-41-01	Mayor and Council	39,130	46,040	6,910	47,000	
10-41-03	Treasurer	9,074	14,500	5,426	14,500	
10-41-05	Recorder	28,592	42,800	14,208	42,800	
10-41-06	Finance Director	3,501	5,100	1,599	5,100	
10-41-10	Supervisor of Public Works	22,758	17,330	-5,428	17,330	
10-41-11	Supervisor of Public Wk - TNT	0	0	0	2,670	
10-41-14	Payroll Taxes - TNT	0	0	0	3,580	
10-41-15	Payroll Taxes	7,668	10,057	2,389	10,420	
10-41-16	Health Insurance	23,214	17,500	-5,714	17,500	
10-41-17	Health Insurance - TNT	0	0	0	18,500	
10-41-18	Retirement	8,527	11,000	2,473	11,000	
10-41-19	Retirement - TNT	0	0	0	4,000	
10-41-40	Audit	2,833	3,800	967	3,000	
10-41-41	Professional Fees	6,113	6,000	-113	6,000	
10-41-42	Professional Fees - TNT	0	0	0	2,000	
10-41-43	Legal	11,419	14,000	2,581	4,000	
10-41-46	Dues and Subscriptions	3,156	2,250	-906	4,000	
10-41-55	Insurance Liability and Other	1,453	4,000	2,547	3,000	
10-41-65	Repairs and Maintenance	3,478	1,000	-2,478	1,000	
10-41-70	Training and Meetings	2,319	2,000	-319	2,000	
10-41-80	Bank Service Charges	1,572	1,600	28	1,600	
10-41-95	Miscellaneous	5,403	500	-4,903	500	
Total Administration:		180,210	199,477	19,267	221,500	
Office Expenses						
10-44-10	Office and General Supplies	1,991	5,500	3,509	5,500	
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	1,808	1,500	-308	2,200	
10-44-40	Elections	0	6,000	6,000	0	
10-44-45	Fax, Copier, Printer	1,106	2,500	1,394	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	1,020	1,600	580	1,200	
10-44-65	Software	865	2,500	1,635	1,500	
10-44-70	Education, Travel, & Training	0	3,500	3,500	3,500	
10-44-75	Gas	507	1,500	993	1,500	
10-44-77	Electricity	1,535	1,300	-235	1,600	
10-44-78	Telephone	1,908	2,500	592	1,300	
10-44-79	Computer/IT	6,159	800	-5,359	1,000	
10-44-85	Website	1,620	500	-1,120	2,000	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Total Office Expenses:		21,966	37,300	15,334	30,500	
Community Affairs						
10-48-20	Apple Days	7,865	8,000	135	8,000	
10-48-21	Events (X-mas Tree Lighting)	350	500	150	500	
10-48-30	Civic Projects	299	500	201	500	
10-48-50	Summer Reading Program	537	350	-187	350	
10-48-60	Library	0	4,700	4,700	6,000	
10-48-70	Royalty/Ambassadors	1,386	3,000	1,614	3,000	
Total Community Affairs:		10,437	17,050	6,613	18,350	
Planning & Zoning						
10-51-07	Planning Commission	794	1,200	406	1,200	
10-51-19	Advertising, Notices	514	500	-14	600	
10-51-20	Cache County Planner	3,150	3,500	350	3,500	
10-51-30	Pass Through Fees-PZ	-2,701	0	2,701	0	
10-51-41	Professional Fees	-1,538	500	2,038	500	
10-51-45	Training	0	500	500	1,500	
Total Planning & Zoning:		220	6,200	5,980	7,300	
Public Safety						
10-54-10	Crossing Guards	7,502	13,000	5,498	13,000	
10-54-15	Payroll Taxes	585	1,300	715	1,300	
10-54-19	Crossing Guard Supplies	0	150	150	1,500	
10-54-20	Crossing Guard Training	0	200	200	200	
10-54-25	Emergency Preparedness	0	2,000	2,000	2,000	
10-54-30	Fire/EMS	148,730	150,000	1,270	154,000	
10-54-40	911	24,612	33,000	8,388	33,000	
10-54-60	Police	11,256	17,000	5,744	17,000	
10-54-70	Animal Control	3,776	6,700	2,924	6,700	
10-54-75	Electricity - School Flashers	28	0	-28	0	
Total Public Safety:		196,490	223,350	26,860	228,700	
Roads						
10-60-10	Supervisor - Roads	17,100	17,356	256	20,000	
10-60-11	Part-Time Wages	2,363	2,884	521	5,000	
10-60-12	Maintenance Assistant	13,693	13,700	7	15,000	
10-60-15	Payroll Taxes	2,528	3,680	1,152	8,000	
10-60-16	Health Insurance	10,744	25,600	14,856	14,000	
10-60-18	Retirement	4,884	4,600	-284	9,000	
10-60-41	Engineering/Professional Fees	17	0	-17	100	
10-60-50	Gas, Oil & Vehicle Repair	1,948	5,500	3,552	5,500	
10-60-56	Insurance, Liability and Other	5,875	7,400	1,525	7,500	
10-60-60	Street Lighting	17,683	14,500	-3,183	18,000	
10-60-75	Gas - Heating Garage	495	600	105	600	
10-60-80	Roads O&M	2,755	0	-2,755	3,500	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
10-60-89	Sidewalk Repairs - TNT	0	0	0	15,500	
Total Roads:		80,084	95,820	15,736	121,700	
Parks & Recreation						
10-70-10	Supervisor - Parks	17,695	17,356	-339	20,000	
10-70-11	Part-Time Wages	3,308	3,914	606	5,600	
10-70-12	Maintenance Assistant - TNT	0	0	0	9,400	
10-70-13	Maintenance Assistant	16,432	16,400	-32	17,500	
10-70-15	Payroll Taxes	2,840	3,795	955	4,500	
10-70-16	Health Insurance	11,587	11,400	-187	11,400	
10-70-17	Health Insurance - TNT	0	0	0	12,100	
10-70-18	Retirement	5,321	5,000	-321	9,000	
10-70-30	Cleaning Supplies	0	600	600	0	
10-70-40	Maintenance Park	993	4,000	3,007	0	
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	1,924	1,800	-124	1,500	
10-70-65	Soccer League Expenses	324	1,000	676	1,400	
10-70-72	Park Deposit Refund	350	750	400	750	
10-70-74	Building Deposit Refund	0	600	600	600	
10-70-75	Gas	1,554	800	-754	2,000	
10-70-77	Electricity	560	900	340	900	
10-70-80	Parks O&M	9,283	11,500	2,217	11,500	
10-70-81	Parks O&M - TNT	0	0	0	17,351	
10-70-86	Park Restroom	1,207	1,600	393	0	
Total Parks & Recreation:		73,378	86,415	13,037	129,501	
School Building Expenses						
10-75-75	School Building Gas	0	3,750	3,750	3,750	
10-75-77	School Building Electricity	56	800	744	800	
10-75-80	School Repairs & Maintenance	6,809	7,500	691	7,500	
Total School Building Expenses:		6,865	12,050	5,185	12,050	
Other Expenses						
10-90-92	Contribution to CP Fund	0	192,963	192,963	0	
10-90-94	Contributi to Storm Sewer Fund	0	52,000	52,000	0	
10-90-95	Reserves	0	0	0	47,200	
Total Other Expenses:		0	244,963	244,963	47,200	
General Fund Revenue Total:		696,269	922,625	226,356	816,801	
General Fund Expenditure Total:		569,651	922,625	352,974	816,801	
Total General Fund:		126,618	0	-126,618	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
CLASS C ROAD MASS TRANSIT						
Intergovernmental Revenue						
11-33-15	Mass Transit Taxes	30,734	25,000	-5,734	25,000	
11-33-20	Class 'C' Road	141,399	175,000	33,601	175,000	
Total Intergovernmental Revenue:		172,133	200,000	27,867	200,000	
Other Revenue						
11-36-60	Interest Income	7,690	5,000	-2,690	5,000	
Total Other Revenue:		7,690	5,000	-2,690	5,000	
Roads						
11-60-26	Street Painting	9,800	6,500	-3,300	10,000	
11-60-30	Walkway Repairs	12,024	12,500	476	9,000	
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 Roads:		81,177	205,000	123,823	205,000	
CLASS C ROAD MASS TRANSIT Revenue Total:		179,823	205,000	25,177	205,000	
CLASS C ROAD MASS TRANSIT Expenditure Total:		81,177	205,000	123,823	205,000	
Total CLASS C ROAD MASS TRANSIT:		98,646	0	-98,646	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Capital Projects Fund						
Intergovernmental Revenue						
40-33-25	Park Grant (RAPZ)	120,000	50,000	-70,000	110,000	
40-33-28	RPAZ POPULAITON FUNDS	6,285	0	-6,285	0	
Total Intergovernmental Revenue:		126,285	50,000	-76,285	110,000	
Other						
40-36-10	Interest - Capital Improvement	8,092	10,000	1,908	1,000	
40-36-90	Contribution from General Fund	0	42,963	42,963	0	
40-36-99	Appropriated Fund Balance	0	0	0	166,000	
Total Other:		8,092	52,963	44,871	167,000	
Capital Projects						
40-60-04	Stewart Hill - Phase II (RAPZ)	0	50,000	50,000	140,000	
40-60-08	Pavillion (City Hall)	1,658	0	-1,658	0	
40-60-10	Maint Vehicle - Truck	0	0	0	12,000	
40-60-11	Mower	0	0	0	15,000	
40-60-12	Old School Windows	0	0	0	65,000	
40-60-13	Old School ADA Ramp	0	0	0	30,000	
40-60-14	Council Room Improvements	0	0	0	15,000	
40-60-80	Transportation Masterplan	15,590	0	-15,590	0	
40-60-99	Reserves for future projects	0	52,963	52,963	0	
Total Capital Projects:		17,248	102,963	85,715	277,000	
Capital Projects Fund Revenue Total:		134,377	102,963	-31,414	277,000	
Capital Projects Fund Expenditure Total:		17,248	102,963	85,715	277,000	
Total Capital Projects Fund:		117,129	0	-117,129	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Park Impact Fees						
Licenses and Permits						
41-32-70	Impact Fees - Parks	903	1,000	97	1,000	
	Total Licenses and Permits:	903	1,000	97	1,000	
Capital Projects						
41-60-81	Park Impact Fee Projects	0	1,000	1,000	1,000	
	Total Capital Projects:	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	2026-27 Future year Budget	Budget Changes
Road Impact Fees						
Licenses and Permits						
42-32-75	Impact Fees - Roads	0	9,000	9,000	9,000	
	Total Licenses and Permits:	0	9,000	9,000	9,000	
Capital Projects						
42-60-81	Road Impact Fee Projects	0	9,000	9,000	9,000	
	Total Capital Projects:	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	2026-27 Future year Budget	Budget Changes
Water Fund						
Other						
51-36-10	Charges for Services - Water	307,937	500,000	192,063	500,000	
51-36-15	Interest Earned - Water	14,038	25,000	10,962	25,000	
51-36-20	Hookups & Other - Water	1,500	0	-1,500	1,500	
51-36-96	Scrap Recovery	578	0	-578	750	
51-36-98	Container Refunds	0	1,400	1,400	1,400	
51-36-99	Appropriated Fund Balance	0	0	0	117,750	
Total Other:		324,054	526,400	202,346	646,400	
Water Department						
51-40-01	Mayor and Council	8,385	5,580	-2,805	10,100	
51-40-03	Treasurer	8,807	13,900	5,093	13,900	
51-40-05	Recorder	7,150	11,000	3,850	9,900	
51-40-06	Finance Director	3,500	5,940	2,440	4,800	
51-40-10	Supervisor - Public Works	30,283	39,500	9,217	30,000	
51-40-11	Part Time Wages	2,835	3,100	265	3,100	
51-40-12	Maintenance Assistant	16,432	16,400	-32	17,500	
51-40-15	Payroll Taxes	5,408	6,800	1,392	8,000	
51-40-16	Health Insurance	17,768	17,500	-268	20,000	
51-40-18	Retirement	9,055	21,800	12,745	12,000	
51-40-20	1/3 Caselle Fee	1,808	1,100	-708	2,200	
51-40-22	UB Write Offs	0	1,500	1,500	1,500	
51-40-25	Billing Expense	192	300	108	300	
51-40-26	Postage	909	1,100	191	1,000	
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	2,868	3,100	232	3,100	
51-40-51	Logan City Water Fees	7,990	8,000	10	8,000	
51-40-55	Insurance Liability and Other	7,442	6,600	-842	9,000	
51-40-60	ProLog Water Share Assessment	7,095	6,500	-595	8,500	
51-40-65	Water O&M	63,699	50,000	-13,699	166,000	
51-40-66	Materials and Supplies	3,724	4,500	776	0	
51-40-70	Training and meetings	0	3,500	3,500	3,500	
51-40-75	Gas	1,860	2,400	540	2,400	
51-40-77	Electricity	50,951	41,000	-9,951	52,000	
51-40-78	Telephone	6,210	4,000	-2,210	4,000	
51-40-79	Internet	1,527	400	-1,127	4,000	
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 Department:		289,076	322,567	33,491	443,400	
Capital Projects						
51-50-74	Maint Vehicle Truck	0	0	0	18,000	
51-50-75	Generator Water Well	0	0	0	185,000	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
51-50-99	Reserve for future projects	0	203,833	203,833	0	
Total Capital Projects:		0	203,833	203,833	203,000	
Water Fund Revenue Total:		324,054	526,400	202,346	646,400	
Water Fund Expenditure Total:		289,076	526,400	237,324	646,400	
Total Water Fund:		34,978	0	-34,978	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Sewer Fund						
Other						
52-36-10	Charges for Services - Sewer	347,827	360,000	12,173	360,000	
52-36-20	Interest Earned - Sewer	34,359	50,000	15,641	50,000	
52-36-25	Sewer Assessment & Other	4,755	0	-4,755	0	
52-36-99	Appropriated Fund Balance	0	0	0	15,600	
Total Other:		386,942	410,000	23,058	425,600	
Sewer Department						
52-40-01	Mayor and Council	8,385	5,580	-2,805	10,100	
52-40-03	Treasurer	8,807	14,000	5,193	14,000	
52-40-05	Recorder	7,150	10,850	3,700	9,900	
52-40-06	Finance Director	3,500	5,940	2,440	4,800	
52-40-10	Supervisor - Public Works	11,687	9,200	-2,487	11,000	
52-40-11	Part Time Wages	945	1,000	55	1,000	
52-40-12	Maintenance Assistant	8,216	8,300	84	8,700	
52-40-15	Payroll Taxes	3,336	4,300	964	5,000	
52-40-16	Health Insurance	8,712	8,700	-12	10,000	
52-40-18	Retirement	5,046	18,000	12,954	7,000	
52-40-20	1/3 Caselle Fee	1,808	1,100	-708	2,200	
52-40-22	UB Write Offs	0	100	100	100	
52-40-25	Billing Expense	192	250	58	250	
52-40-26	Postage	909	1,100	191	1,000	
52-40-37	Depreciation	0	23,000	23,000	23,000	
52-40-40	Audit	2,833	2,300	-533	3,000	
52-40-41	Professional Fees	63	100	37	100	
52-40-43	Legal	0	1,200	1,200	1,200	
52-40-46	Dues and Subscriptions	75	50	-25	100	
52-40-50	Gas, Oil & Vehicle Repair	2,702	3,000	298	3,000	
52-40-55	Insurance Liability and Other	7,834	6,900	-934	9,000	
52-40-65	Sewer O&M	15,802	25,000	9,198	25,000	
52-40-70	Training and meetings	0	650	650	650	
52-40-75	Gas	495	500	5	500	
52-40-77	Electricity	789	400	-389	1,000	
52-40-78	Telephone	6,582	2,000	-4,582	1,000	
52-40-79	Internet	1,156	300	-856	1,000	
52-40-80	Sewer Treatment	219,458	175,000	-44,458	240,000	
52-40-85	Supplies	0	2,000	2,000	2,000	
52-40-95	Reserves	0	79,180	79,180	0	
Total Sewer Department:		326,481	410,000	83,519	395,600	
Capital Projects						
52-50-07	Maint Vehicle Truck	0	0	0	30,000	
Total Capital Projects:		0	0	0	30,000	
Sewer Fund Revenue Total:		386,942	410,000	23,058	425,600	
Sewer Fund Expenditure Total:		326,481	410,000	83,519	425,600	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Total Sewer Fund:		60,461	0	-60,461	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Storm Sewer Fund						
Charges for Services						
53-34-80	Storm Drainage	25,163	20,000	-5,163	22,000	
	Total Charges for Services:	25,163	20,000	-5,163	22,000	
Other Revenue						
53-36-60	Interest Income	1,568	0	-1,568	1,000	
	Total Other Revenue:	1,568	0	-1,568	1,000	
Other Revenue						
53-38-90	Contribution General Fund	0	52,000	52,000	0	
	Total Other Revenue:	0	52,000	52,000	0	
Other Revenue						
53-39-90	Appropriated Fund Balance	0	15,000	15,000	0	
	Total Other Revenue:	0	15,000	15,000	0	
Storm Drain						
53-60-76	Storm Water - Prof Fees	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 Co Matc	0	2,000	2,000	2,000	
53-60-95	Reserves	0	0	0	13,500	
	Total Storm Drain:	7,140	12,000	4,860	23,000	
Storm Drain						
53-70-71	Storm Water Project	0	75,000	75,000	0	
	Total Storm Drain:	0	75,000	75,000	0	
	Storm Sewer Fund Revenue Total:	26,731	87,000	60,269	23,000	
	Storm Sewer Fund Expenditure Total:	7,140	87,000	79,860	23,000	
	Total Storm Sewer Fund:	19,591	0	-19,591	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Sanitation Fund						
Charges for Services						
54-34-80	Sanitation	222,772	215,000	-7,772	240,000	
Total Charges for Services:		222,772	215,000	-7,772	240,000	
Other Revenue						
54-36-60	Interest Income	1,417	0	-1,417	0	
Total Other Revenue:		1,417	0	-1,417	0	
Sanitation						
54-90-10	Sanitation Contract	205,730	195,000	-10,730	230,000	
54-90-95	Reserves	0	20,000	20,000	10,000	
Total Sanitation:		205,730	215,000	9,270	240,000	
Sanitation Fund Revenue Total:		224,189	215,000	-9,189	240,000	
Sanitation Fund Expenditure Total:		205,730	215,000	9,270	240,000	
Total Sanitation Fund:		18,459	0	-18,459	0	

Account Number	Account Title	2025-26 Current year Actual	2025-26 Current year Budget	07/25-06/26 Cur YTD Variance	2026-27 Future year Budget	Budget Changes
Water Impact Fees						
Other						
56-36-30	Impact Fees - Water	3,251	5,000	1,749	5,000	
	Total Other:	3,251	5,000	1,749	5,000	
Capital Projects						
56-50-70	Impact Fee Projects	11,016	5,000	-6,016	5,000	
	Total Capital Projects:	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	2026-27 Future year Budget	Budget Changes
Sewer Impact Fees						
Other						
57-36-30	Impact Fees - Sewer	1,225	10,000	8,775	10,000	
57-36-60	Interest Income	2,798	0	-2,798	0	
	Total Other:	4,023	10,000	5,977	10,000	
Capital Projects						
57-50-70	Impact Fee Projects	11,228	10,000	-1,228	10,000	
	Total Capital Projects:	11,228	10,000	-1,228	10,000	
	Sewer Impact Fees Revenue Total:	4,023	10,000	5,977	10,000	
	Sewer Impact Fees Expenditure Total:	11,228	10,000	-1,228	10,000	
	Total Sewer Impact Fees:	-7,205	0	7,205	0	
	Grand Revenue Total:	1,980,561	2,493,988	513,427	2,658,801	
	Grand Expenditure Total:	1,518,747	2,493,988	975,241	2,658,801	
	Grand Totals:	461,814	0	-461,814	0	