

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
<b>WATER DIVISION ENTERPRISE FUND</b>										
BUDGETED CASH	11-998-3101	CASH	1,977,170.92	-542,845.75	-1,935,854.68	-7,009,401.07	362.08%	1,376,991.43	-171.13%	
BUDGETED CASH	11-998-3250	INVESTMENTS (UNRESTRICTED)	0.00	244,469.16	0.00	247,783.03	247783.03%	248,997.61	248997.61%	
BUDGETED CASH	11-998-3261	WATER BOND RESERVE 2010	648,672.00	648,672.50	648,672.50	659,992.50	101.75%	659,992.50	1.75%	
BUDGETED CASH	11-998-3262	WATER BOND RESERVE 2016	437,262.00	437,262.88	437,262.88	444,893.88	101.75%	444,893.88	1.75%	
BUDGETED CASH	11-998-3263	WATER BOND RESERVE 2017	200,000.00	200,000.00	200,000.00	202,109.00	101.05%	202,109.00	1.05%	
BUDGETED CASH	11-998-3264	WATER BOND RESERVE 2012	850,000.00	850,000.00	850,000.00	857,974.00	100.94%	857,974.00	0.94%	
BUDGETED CASH	11-998-3266	CARGILL CONTRACT CAPITAL FUND	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>BUDGETED CASH</b>		<b>BUDGETED CASH TOTAL</b>	<b>4,113,104.92</b>	<b>1,837,558.79</b>	<b>200,080.70</b>	<b>-4,596,648.66</b>	<b>-2297.40%</b>	<b>3,790,958.42</b>	<b>1794.71%</b>	
FEDERAL FUNDS	11-110-4226	FEMA - EDA	1,580,000.00	0.00	880,000.00	0.00	0.00%	880,000.00	0.00%	For industrial water main
FEDERAL FUNDS	11-110-4227	SECURITY GRANT (DHHS)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>FEDERAL FUNDS</b>		<b>FEDERAL FUNDS TOTAL</b>	<b>1,580,000.00</b>	<b>0.00</b>	<b>880,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>880,000.00</b>	<b>0.00%</b>	
OPERATING REVENUE	11-110-4010	USER FEES WATER	10,000,000.00	7,814,471.02	12,000,000.00	8,475,322.59	70.63%	13,500,000.00	12.50%	Based on new rate study
OPERATING REVENUE	11-110-4030	MERCHANDISE SALES	15,000.00	23,024.18	15,000.00	39,900.00	266.00%	16,750.00	11.67%	
OPERATING REVENUE	11-110-4040	FORFEITED DISCOUNTS	15,000.00	17,980.33	15,000.00	13,700.00	91.33%	15,000.00	0.00%	
OPERATING REVENUE	11-110-4041	PAYMENT OF BILLS WRITTEN OFF	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING REVENUE	11-110-4045	OTHER OPERATING	2,000.00	1,800.01	2,000.00	1,795.50	89.78%	2,000.00	0.00%	
<b>OPERATING REVENUE</b>		<b>OPERATING REVENUE TOTAL</b>	<b>10,032,000.00</b>	<b>7,857,275.54</b>	<b>12,032,000.00</b>	<b>8,530,718.09</b>	<b>70.90%</b>	<b>13,533,750.00</b>	<b>12.48%</b>	
MISC. REVENUE	11-110-4503	INTEREST/CD	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	11-110-4504	INTEREST	6,000.00	-1,614.97	6,000.00	5,483.59	91.39%	6,000.00	0.00%	
MISC. REVENUE	11-110-4508	MISC REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	11-110-4520	MISC REVENUE	2,000.00	570.00	2,000.00	0.00	0.00%	2,000.00	0.00%	
MISC. REVENUE	11-110-4523	INSURANCE PROCEEDS	0.00	0.00	0.00	34,477.00	34477.00%	0.00	0.00%	
MISC. REVENUE	11-110-4528	REFUND OF NIFA CAP	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	11-110-4532	NEW HOOK UP (RURAL)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	11-110-4533	REIMBURSEMENT NRD	10,000.00	0.00	10,000.00	24,255.00	242.55%	10,000.00	0.00%	
MISC. REVENUE	11-110-4539	REIMBURSED EXPENSE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
MISC. REVENUE	11-110-4546	NSF CHECK CHARGE	500.00	1,400.00	500.00	1,596.00	319.20%	500.00	0.00%	
MISC. REVENUE	11-110-4547	NDEE LOAN FORGIVENESS	1,445.00	607,121.08	1,445.00	0.00	0.00%	1,445.00	0.00%	CJ Review
<b>MISC. REVENUE</b>		<b>MISC. REVENUE TOTAL</b>	<b>19,945.00</b>	<b>607,476.11</b>	<b>19,945.00</b>	<b>65,811.59</b>	<b>329.97%</b>	<b>19,945.00</b>	<b>0.00%</b>	
DEBT SERVICE	11-110-4601	WARRANT INCOME	950,000.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	11-110-4605	BOND PROCEEDS	14,000,000.00	0.00	0.00	0.00	0.00%	9,100,000.00	9100000.00%	Tower; Hwy 75 Pump; Black Elk Pumps
DEBT SERVICE	11-110-4606	2023 SRF STATE LOAN PROCEEDS	0.00	0.00	1,400,000.00	0.00	0.00%	1,400,000.00	0.00%	Ind. Water Main - Final year
DEBT SERVICE	11-110-4607	2021 SRF STATE LOAN PROCEEDS	22,700,000.00	5,217,903.00	8,150,000.00	17,540,699.00	215.22%	500,000.00	-93.87%	WTP Expansion - Final year
DEBT SERVICE	11-110-4608	2022 SRF FEDERAL LOAN PROCEEDS	0.00	15,950,598.00	1,000,000.00	0.00	0.00%	400,000.00	-60.00%	Intake; Equipment; Lime Solids - Final year
DEBT SERVICE	11-110-4609	LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Final year to drawdown
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>37,650,000.00</b>	<b>21,168,501.00</b>	<b>10,550,000.00</b>	<b>17,540,699.00</b>	<b>166.26%</b>	<b>11,400,000.00</b>	<b>8.06%</b>	
TRANSFER IN OF FUNDS	11-110-4784	TRANS FROM SEWER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	11-110-4786	TRANS FROM DEBT SERVICE	100,000.00	100,000.00	1,100,000.00	0.00	0.00%	1,100,000.00	0.00%	If required for new subdivisions
TRANSFER IN OF FUNDS	11-110-4788	TRANS FROM SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	11-110-4789	TRANS FROM GOVERNMENT (ARPA)	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS	11-110-4797	TRANS FROM TIF4	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER IN OF FUNDS</b>		<b>TRANSFER IN OF FUNDS TOTAL</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>1,100,000.00</b>	<b>0.00%</b>	
		<b>TOTAL REVENUE</b>	<b>53,495,049.92</b>	<b>31,570,811.44</b>	<b>24,782,025.70</b>	<b>21,540,580.02</b>	<b>86.92%</b>	<b>30,724,653.42</b>	<b>23.98%</b>	
PERSONAL SERVICES	11-110-5001	SALARIES	1,319,457.00	1,388,967.26	1,850,000.00	1,386,745.78	74.96%	1,992,000.00	7.68%	
PERSONAL SERVICES	11-110-5002	FICA - CITY SHARE	90,000.00	99,508.17	141,525.00	106,185.87	75.03%	152,388.00	7.68%	
PERSONAL SERVICES	11-110-5003	WORKMAN'S COMPENSATION	30,000.00	38,170.96	37,000.00	27,654.00	74.74%	30,000.00	-18.92%	
PERSONAL SERVICES	11-110-5004	H.A.L. INSURANCE	300,000.00	331,497.62	432,240.00	333,766.16	77.22%	396,000.00	-8.38%	
PERSONAL SERVICES	11-110-5005	RETIREMENT - CITY SHARE	75,000.00	144,399.39	129,500.00	144,565.68	111.63%	159,000.00	22.78%	
PERSONAL SERVICES	11-110-5006	UNEMPLOYMENT COMP	1,000.00	-94.13	1,000.00	0.00	0.00%	100.00	-90.00%	
PERSONAL SERVICES	11-110-5007	DISABILITY	10,000.00	6,103.60	10,000.00	7,813.75	78.14%	8,000.00	-20.00%	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
PERSONAL SERVICES	11-110-5008	PENSION ADMINISTRATION	1,700.00	723.68	1,400.00	707.00	50.50%	1,000.00	-28.57%	
<b>PERSONAL SERVICES</b>		<b>PERSONAL SERVICES TOTAL</b>	<b>1,827,157.00</b>	<b>2,009,276.55</b>	<b>2,602,665.00</b>	<b>2,007,438.24</b>	<b>77.13%</b>	<b>2,738,488.00</b>	<b>5.22%</b>	
OPERATING EXPENSE	11-110-5209	BANK FEES	1,500.00	14,934.27	1,500.00	22,523.55	1501.57%	20,000.00	1233.33%	
OPERATING EXPENSE	11-110-5210	LEGAL	20,000.00	14,070.69	20,000.00	107,920.19	539.60%	200,000.00	900.00%	Industrial Main Litigation
OPERATING EXPENSE	11-110-5211	AUDITING	18,000.00	21,795.30	18,000.00	17,932.00	99.62%	18,000.00	0.00%	
OPERATING EXPENSE	11-110-5212	ENGINEERING/CONSULTANT	75,000.00	35,852.71	75,000.00	85,399.30	113.87%	75,000.00	0.00%	
OPERATING EXPENSE	11-110-5213	PROFESSIONAL SERVICES	100,000.00	51,270.09	325,000.00	273,865.62	84.27%	325,000.00	0.00%	Water tower; Rural water expansion
OPERATING EXPENSE	11-110-5215	EMPLOYEE APPREC/SCHOOLING	750.00	613.19	750.00	3,210.62	428.08%	1,000.00	33.33%	
OPERATING EXPENSE	11-110-5216	POSTAGE	18,000.00	13,655.57	18,000.00	15,154.02	84.19%	18,000.00	0.00%	
OPERATING EXPENSE	11-110-5217	PRINTING & PUBLICATION	5,000.00	6,866.27	8,000.00	2,207.80	27.60%	8,000.00	0.00%	
OPERATING EXPENSE	11-110-5222	TRAVEL EXPENSE	7,500.00	4,765.32	7,500.00	4,851.84	64.69%	7,500.00	0.00%	
OPERATING EXPENSE	11-110-5223	TRAINING EXP/CONF REGISTR	9,000.00	12,797.50	12,000.00	11,919.60	99.33%	12,000.00	0.00%	
OPERATING EXPENSE	11-110-5224	DUES	5,000.00	11,739.09	8,000.00	1,064.00	13.30%	8,000.00	0.00%	
OPERATING EXPENSE	11-110-5227	SOFTWARE MAINTENANCE	15,000.00	42,903.68	45,000.00	40,964.00	91.03%	45,000.00	0.00%	BS&A; PowerDMS (manuals)
OPERATING EXPENSE	11-110-5228	UTILITIES	900,000.00	863,725.25	900,000.00	952,258.72	105.81%	900,000.00	0.00%	
OPERATING EXPENSE	11-110-5229	TELEPHONE	5,000.00	5,552.91	5,000.00	4,942.28	98.85%	34,000.00	580.00%	Network changes
OPERATING EXPENSE	11-110-5230	VEHICLE INSURANCE	4,000.00	6,823.54	6,000.00	6,394.00	106.57%	6,500.00	8.33%	
OPERATING EXPENSE	11-110-5231	LIABILITY INSURANCE	17,500.00	18,593.07	19,000.00	21,306.00	112.14%	22,000.00	15.79%	
OPERATING EXPENSE	11-110-5232	BLDG & CONTENT INSURANCE	85,000.00	130,453.45	85,000.00	212,700.00	250.24%	230,000.00	170.59%	
OPERATING EXPENSE	11-110-5233	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	11-110-5234	FLOOD INSURANCE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	11-110-5236	RADIO MAINTENANCE	300.00	301.47	300.00	0.00	0.00%	300.00	0.00%	
OPERATING EXPENSE	11-110-5237	OFFICE EQUIPMENT MAINTENANCE	1,000.00	914.35	1,300.00	199.50	15.35%	1,300.00	0.00%	
OPERATING EXPENSE	11-110-5239	MOTORIZED EQUIPMENT MAINT	25,000.00	7,999.30	20,000.00	23,985.22	119.93%	20,000.00	0.00%	
OPERATING EXPENSE	11-110-5240	BUILDING MAINTENANCE	160,000.00	156,569.14	160,000.00	130,000.00	81.25%	285,000.00	78.13%	
OPERATING EXPENSE	11-110-5245	MEDICAL SCREENING	1,200.00	1,485.10	1,200.00	40,108.00	3342.33%	1,800.00	50.00%	Ben?
OPERATING EXPENSE	11-110-5247	MAJOR MAINTENANCE	1,470,000.00	269,390.11	1,500,000.00	353,221.40	23.55%	505,000.00	-66.33%	
OPERATING EXPENSE	11-110-5248	MAINT-PLANT ELECTRONIC MAINT	75,000.00	89,646.69	75,000.00	57,788.50	77.05%	75,000.00	0.00%	
OPERATING EXPENSE	11-110-5249	CAR EXPENSE	8,000.00	189.26	8,000.00	1,666.49	20.83%	8,000.00	0.00%	
OPERATING EXPENSE	11-110-5250	BAD ACCOUNTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	11-110-5258	OTHER OPERATING EXPENSE	8,000.00	978.98	8,000.00	798.00	9.98%	2,000.00	-75.00%	
OPERATING EXPENSE	11-110-5266	CONTRACT MOWING	9,000.00	9,380.36	9,000.00	6,651.33	73.90%	9,000.00	0.00%	
OPERATING EXPENSE	11-110-5281	BUILDING REPAIR STORM	0.00	0.00	1,000.00	0.00	0.00%	1,000.00	0.00%	
<b>OPERATING EXPENSE</b>		<b>OPERATING EXPENSE TOTAL</b>	<b>3,043,750.00</b>	<b>1,793,266.66</b>	<b>3,337,550.00</b>	<b>2,399,031.98</b>	<b>71.88%</b>	<b>2,838,400.00</b>	<b>-14.96%</b>	
EXPENDABLE MAT & SUPPLIES	11-110-5359	OFFICE EQUIPMENT	500.00	0.00	500.00	480.13	96.03%	500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5360	OFFICE SUPPLIES	7,500.00	4,872.82	7,500.00	14,410.00	192.13%	7,500.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5361	JANITORIAL SUPPLIES	2,500.00	1,193.81	3,000.00	2,424.59	80.82%	3,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5362	SHOP SUPPLIES	3,500.00	23,114.80	25,000.00	5,430.39	21.72%	25,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5363	CHEMICALS	1,500,000.00	2,121,317.19	2,000,000.00	2,000,258.70	100.01%	2,250,000.00	12.50%	
EXPENDABLE MAT & SUPPLIES	11-110-5369	SAFETY EQUIPMENT/TRAINING	10,000.00	1,208.12	10,000.00	1,635.90	16.36%	10,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5370	GAS/OIL/DIESEL	85,000.00	23,728.30	85,000.00	6,020.91	7.08%	85,000.00	0.00%	CJ - why so low?
EXPENDABLE MAT & SUPPLIES	11-110-5371	UNIFORMS	3,000.00	2,445.02	3,000.00	10,467.10	348.90%	3,000.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5372	BOOKS & MAPS	5,000.00	0.00	5,000.00	0.00	0.00%	500.00	-90.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5373	SMALL TOOLS	20,000.00	15,816.73	20,000.00	3,384.85	16.92%	10,000.00	-50.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5383	SYSTEM MAINTENANCE	135,000.00	181,991.11	150,000.00	177,467.00	118.31%	280,000.00	86.67%	
EXPENDABLE MAT & SUPPLIES	11-110-5386	SAFETY ITEMS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5388	MISC PARTS & SERVICE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
EXPENDABLE MAT & SUPPLIES	11-110-5395	NON-CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>EXPENDABLE MAT &amp; SUPPLIES</b>		<b>EXPENDABLE MAT &amp; SUPPLIES TOTAL</b>	<b>1,772,000.00</b>	<b>2,375,687.90</b>	<b>2,309,000.00</b>	<b>2,221,979.57</b>	<b>96.23%</b>	<b>2,674,500.00</b>	<b>15.83%</b>	
RENTAL EXPENSE	11-110-5396	OTHER RENTAL EQUIPMENT	1,500.00	4,986.89	8,000.00	901.74	11.27%	8,000.00	0.00%	
RENTAL EXPENSE	11-110-5398	OFFICE EQUIPMENT	5,000.00	1,005.40	5,000.00	816.62	16.33%	5,000.00	0.00%	
<b>RENTAL EXPENSE</b>		<b>RENTAL EXPENSE TOTAL</b>	<b>6,500.00</b>	<b>5,992.29</b>	<b>13,000.00</b>	<b>1,718.36</b>	<b>13.22%</b>	<b>13,000.00</b>	<b>0.00%</b>	
OTHER CAPITAL OUTLAY	11-110-5401	OFFICE EQUIPMENT	10,000.00	6,067.49	10,000.00	4,881.10	48.81%	23,000.00	130.00%	10K base; 13K Network upgrade
OTHER CAPITAL OUTLAY	11-110-5402	MOTORIZED EQUIPMENT	110,000.00	12,814.06	50,000.00	3,894.24	7.79%	50,000.00	0.00%	
OTHER CAPITAL OUTLAY	11-110-5403	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	24,000.00	24000.00%	Wheel packer; Breaker; Tamper
OTHER CAPITAL OUTLAY	11-110-5409	METERS	50,000.00	51,123.21	80,000.00	41,230.00	51.54%	80,000.00	0.00%	

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OTHER CAPITAL OUTLAY	11-110-5410	SPECIALIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	200,000.00	200000.00%	SCADA upgrades
OTHER CAPITAL OUTLAY	11-110-5415	EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	250,000.00	250000.00%	Air Handling for CH Room
<b>OTHER CAPITAL OUTLAY</b>		<b>OTHER CAPITAL OUTLAY TOTAL</b>	<b>170,000.00</b>	<b>70,004.76</b>	<b>140,000.00</b>	<b>50,005.34</b>	<b>35.72%</b>	<b>627,000.00</b>	<b>347.86%</b>	
CAPITAL IMPROVEMENTS	11-110-5501	MOTORIZED EQUIPMENT	80,000.00	19,616.64	300,000.00	30,249.52	10.08%	250,000.00	-16.67%	175K Dump Truck; 75K Mark's truck (all from water); (Requested 100K Utility Truck and 75K Mini)
CAPITAL IMPROVEMENTS	11-110-5503	WATER LINES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5509	PLANT SECURITY CAMERA	0.00	0.00	0.00	0.00	0.00%	30,000.00	30000.00%	New cameras at Water Plant
CAPITAL IMPROVEMENTS	11-110-5510	CONSTRUCTION CONTRACTS	0.00	177,316.19	0.00	6,261.64	6261.64%	0.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5511	WATER DISTRICT CONSTRUCTION	950,000.00	626.46	1,100,000.00	71,400.00	6.49%	1,100,000.00	0.00%	If required for new subdivisions
CAPITAL IMPROVEMENTS	11-110-5512	WATER CONSTRUCTION	4,000,000.00	6,025,533.87	0.00	762,234.00	762234.00%	9,100,000.00	9100000.00%	Tower; Hwy 75 Pump; Black Elk Pumps
CAPITAL IMPROVEMENTS	11-110-5513	LIME SOLIDS PROJECT	4,500,000.00	3,682,479.63	1,000,000.00	1,835,000.00	183.50%	800,000.00	-20.00%	600K Outfall; 200K Final year of construction
CAPITAL IMPROVEMENTS	11-110-5514	INTAKE PROJECT	1,500,000.00	1,608,030.77	0.00	8,401.00	8401.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5515	MAIN MAINTENANCE	1,300,000.00	1,495,398.90	1,000,000.00	474,100.00	47.41%	1,000,000.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5517	SPECIALIZED EQUIPMENT	0.00	0.00	350,000.00	127,912.75	36.55%	350,000.00	0.00%	Parts/Spare Pump
CAPITAL IMPROVEMENTS	11-110-5521	ARPA FUNDED PROJECTS	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5527	NON-MOTORIZED EQUIPMENT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
CAPITAL IMPROVEMENTS	11-110-5530	EQUIPMENT REPAIR/REPLACEMENT	0.00	0.00	0.00	0.00	0.00%	500,000.00	500000.00%	Following HDR facility review
CAPITAL IMPROVEMENTS	11-110-5558	WTP EXPANSION	28,500,000.00	14,820,597.01	5,000,000.00	4,526,760.70	90.54%	500,000.00	-90.00%	Final year of construction
<b>CAPITAL IMPROVEMENTS</b>		<b>CAPITAL IMPROVEMENTS TOTAL</b>	<b>40,830,000.00</b>	<b>27,829,599.47</b>	<b>8,750,000.00</b>	<b>7,842,319.61</b>	<b>89.63%</b>	<b>13,630,000.00</b>	<b>55.77%</b>	
TRANSFER OUT OF FUNDS	11-110-6302	TRANS TO SEWER	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	11-110-6303	TRANS TO STREET	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	11-110-6304	TRANS TO DEBT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	11-110-6320	TRANS TO GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS	11-110-6325	TRANS TO SALES TAX	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
<b>TRANSFER OUT OF FUNDS</b>		<b>TRANSFER OUT OF FUNDS TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00%</b>	
DEBT SERVICE	11-110-7300	WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	11-110-7301	WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	11-110-7302	BOND PAYMENT PRINCIPAL	1,555,000.00	1,555,000.00	1,145,000.00	1,211,312.50	105.79%	1,125,000.00	-1.75%	
DEBT SERVICE	11-110-7303	BOND PAYMENT INTEREST	573,490.00	804,477.00	515,448.75	449,136.25	87.13%	473,901.25	-8.06%	
DEBT SERVICE	11-110-7304	BOND ISSUE FEE	100,000.00	0.00	0.00	24,000.00	24000.00%	20,000.00	20000.00%	
DEBT SERVICE	11-110-7318	BOND CAP RESERVATION DEPOSIT	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DEBT SERVICE	11-110-7320	2018 WA SRF #D311619 PRINCIPAL	38,113.96	38,113.96	38,880.05	38,880.05	100.00%	39,661.54	2.01%	
DEBT SERVICE	11-110-7321	2018 WA SRF #D311619 INTEREST	26,110.48	26,110.48	25,344.39	25,344.39	100.00%	24,562.90	-3.08%	Total Annual Payment
DEBT SERVICE	11-110-7322	2018 WA SRF #D311619 ADMIN FEE	6,527.62	6,527.62	6,336.10	6,336.10	100.00%	6,140.73	-3.08%	70365.17
DEBT SERVICE	11-110-7323	2010 WA SRF #D311530 PRINCIPAL	83,655.01	83,655.01	85,547.84	85,547.84	100.00%	87,483.50	2.26%	
DEBT SERVICE	11-110-7324	2010 WA SRF #D311530 INTEREST	46,481.41	46,481.41	44,588.58	44,588.58	100.00%	42,652.92	-4.34%	
DEBT SERVICE	11-110-7325	2010 WA SRF #D311530 ADMIN FEE	20,658.40	20,658.40	19,817.15	19,817.15	100.00%	18,956.86	-4.34%	149093.28
DEBT SERVICE	11-110-7326	2021 WA SRF #D311647 PRINCIPAL	261,433.44	124,180.90	248,361.80	437,926.18	176.33%	437,926.18	76.33%	437926.18
DEBT SERVICE	11-110-7327	2021 WA SRF #D311647 INTEREST	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Zero Interest
DEBT SERVICE	11-110-7328	2021 WA SRF #D311647 ADMIN FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Zero Admin Fee
DEBT SERVICE	11-110-7329	2023 BANS PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Zero Principal
DEBT SERVICE	11-110-7330	2023 BANS INTEREST	628,638.89	628,638.88	610,000.00	610,000.00	100.00%	610,000.00	0.00%	
DEBT SERVICE	11-110-7331	2023 BANS ADMIN FEE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	Zero Admin Fee
DEBT SERVICE	11-110-7332	2023A SRF #D311682 PRINCIPAL	0.00	0.00	0.00	0.00	0.00%	547,785.22	547785.22%	Zero Principal First Payment
DEBT SERVICE	11-110-7333	2023A SRF #D311682 INTEREST	0.00	51,719.48	71,012.50	134,724.09	189.72%	177,062.58	149.34%	
DEBT SERVICE	11-110-7334	2023A SRF #D311682 ADMIN FEE	0.00	51,719.48	71,012.50	134,724.09	189.72%	177,062.58	149.34%	901910.38
DEBT SERVICE	11-110-7335	2023B SRF #D311704 PRINCIPAL	35,965.00	0.00	0.00	0.00	0.00%	17,728.48	17728.48%	Zero Principal First Payment
DEBT SERVICE	11-110-7336	2023B SRF #D311704 INTEREST	5,813.00	0.00	8,000.00	4,791.28	59.89%	5,730.44	-28.37%	Zero Admin Fee
DEBT SERVICE	11-110-7337	2023B SRF #D311704 ADMIN FEE	5,813.00	0.00	8,000.00	0.00	0.00%	0.00	-100.00%	Zero Admin Fee
<b>DEBT SERVICE</b>		<b>DEBT SERVICE TOTAL</b>	<b>3,387,700.21</b>	<b>3,437,282.62</b>	<b>2,897,349.66</b>	<b>3,227,128.50</b>	<b>111.38%</b>	<b>3,811,655.18</b>	<b>31.56%</b>	

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
BONDS RESTRICTED	11-110-8109	BOND RESERVE 2012	850,000.00	0.00	850,000.00	0.00	0.00%	850,000.00	0.00%	
BONDS RESTRICTED	11-110-8110	BOND RESERVE (2010)	650,000.00	0.00	648,672.50	0.00	0.00%	648,672.50	0.00%	
BONDS RESTRICTED	11-110-8111	BOND RESERVE (2016)	437,262.00	0.00	437,262.88	0.00	0.00%	437,262.88	0.00%	
BONDS RESTRICTED	11-110-8112	BOND RESERVE 2017	200,000.00	0.00	200,000.00	0.00	0.00%	200,000.00	0.00%	
<b>BONDS RESTRICTED</b>		<b>BONDS RESTRICTED TOTAL</b>	<b>2,137,262.00</b>	<b>0.00</b>	<b>2,135,935.38</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,135,935.38</b>	<b>0.00%</b>	<b>2413966.99</b>
REQUIREMENTS	11-110-9009	NECESSARY CASH RESERVE	1,187,468.01	0.00	2,596,525.66	0.00	0.00%	2,255,674.86	-13.13%	
<b>REQUIREMENTS</b>		<b>REQUIREMENTS TOTAL</b>	<b>1,187,468.01</b>	<b>0.00</b>	<b>2,596,525.66</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,255,674.86</b>	<b>-13.13%</b>	
		<b>TOTAL EXPENSES</b>	<b>54,361,837.22</b>	<b>37,521,110.25</b>	<b>24,782,025.70</b>	<b>17,749,621.60</b>	<b>71.62%</b>	<b>30,724,653.42</b>	<b>23.98%</b>	
		<b>WATER FUND TOTAL</b>	<b>-866,787.30</b>	<b>-5,950,298.81</b>	<b>0.00</b>	<b>3,790,958.42</b>		<b>0.00</b>		