Line Item	Description	Actual						Forecast						FY 2025-26 Y-T-D	FY 2025-26 Budget
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept		
	Beginning Balance	$0.00													
Revenues:															
4332	Rental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00	$0.00	$21.75	$0.00	$244.55	$203.70	$30.00	$500
4351	Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
4352	Grants Received	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
4353	Other Income	$458.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$458.00	$458
4360	Edwin Pape Lake Income	$1,412.00	$314.00	$0.00	$12.00	$391.85	$137.00	$105.00	$1,900.00	$1,500.00	$100.00	$55.00	$2,298.15	$2,266.85	$8,225
	Revenues	$1,870.00	$314.00	$0.00	$12.00	$391.85	$167.00	$105.00	$1,900.00	$1,521.75	$100.00	$299.55	$2,501.85	$2,754.85	$9,183
4927	*Transfer from Fund 10*	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$95,531
4928	*Transfer In Portion of CI Tax*	$7,693.47	$8,500.15	$5,175.42	$8,621.63	$8,683.53	$8,097.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$46,771.64	$0
	Total Revenues for Fund	$9,563.47	$8,814.15	$5,175.42	$8,633.63	$9,075.38	$8,264.44	$105.00	$1,900.00	$1,521.75	$100.00	$299.55	$2,501.85	$49,526.49	$104,714
Expenses															
01-701-5101	Part-Time Salaries&Wages	$2,369.52	$472.25	$778.80	$753.94	$82.85	$621.38	$0.00	$0.00	$0.00	$0.00	$0.00	$10,258.26	$15,337.00	$15,337
01-701-5102	Part Time Overtime	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
01-111-5103	Part-Time Payroll Taxes	$181.27	$36.13	$59.58	$57.67	$6.34	$47.53	$0.00	$0.00	$0.00	$0.00	$0.00	$656.48	$1,045.00	$1,045
5106	Unemployment Taxes	$20.95	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$209.05	$230.00	$230
5107	Labor Transferred	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5121	Workers Compensation Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$711.00	$711.00	$711
5201	Office Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5202	Vehicle Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00	$50.00	$50
5203	Equipment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$825.00	$825.00	$825
5204	Office Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5205	Fuel & Oil	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5206	Software Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5207	Operational Equipment	$74.56	$180.55	$0.00	$250.00	$1,774.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,279.16	$2,280
5208	Maintenance Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5209	Small Tools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5210	Equipment Rental	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5211	Equipment Lease Purchase	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5401	Facility Maintenance Services	$0.00	$0.00	$0.00	$0.00	$0.00	$4,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$4,550.00	$300
5402	Facility Maintenance Supplies	$0.00	$952.24	$0.00	$0.00	$0.00	$89.98	$0.00	$0.00	$0.00	$0.00	$0.00	$307.78	$1,350.00	$1,350
5403	Rock, Lime & Gravel	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,405.00	$6,405.00	$6,405
5404	Signage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$700.00	$700.00	$700
5405	Asphalt & Concrete	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200
5406	Salt & Sand	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5450	Solid Waste Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5451	Electricity	$64.25	$62.09	$58.27	$20.00	$20.00	$20.02	$0.00	$0.00	$0.00	$0.00	$0.00	$1,005.37	$1,250.00	$1,250
5452	Gas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5453	Telephone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5454	Internet	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5459	Water	$21.00	$21.00	$21.00	$21.00	$22.45	$22.45	$0.00	$0.00	$0.00	$0.00	$0.00	$146.10	$275.00	$275
5481	Property Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00	$345.00	$345
5482	Lliability Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5483	Automobile/Equipment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5484	Surety Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5485	Insurance Commission Paid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5501	Legal Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5502	Engineering Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5503	Financial Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	$100
5504	Other Consulting Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5505	Contract Services	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,000.00	$7,000
5520	Membership Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5521	Subscriptions & Publications	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5522	Advertising/Printing	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$400
5570	Road Repair & Improvements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000
5571	Road Oil & Supplies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,380.00	$15,380.00	$15,380
5572	Drainage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5523	Reprodction Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5524	Postage	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
5527	Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
	Total Expenses	$9,731.55	$1,724.26	$917.65	$1,102.61	$1,905.69	$5,051.36	$0.00	$0.00	$0.00	$0.00	$0.00	$41,999.04	$62,432.16	$58,183
	Ending Balance	-$168.08	$6,921.81	$11,179.58	$18,710.60	$25,880.29	$29,093.37	$29,198.37	$31,098.37	$32,620.12	$32,720.12	$33,019.67	-$6,477.52		