

Sunriver Service District
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
September 2025 and YTD July - September 2025

	September 2025				July - September 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Revenue								
715-1000-311-1000 PROPERTY TAX COLLECTIONS	7,907.26	530,093.92	(522,186.66)	1.49%	7,907.26	6,361,127.00	(6,353,219.74)	0.12%
715-1000-311-1500 PRIOR YR TAX COLLECTIONS	2,601.81	3,333.33	(731.52)	78.05%	2,601.81	40,000.00	(37,398.19)	6.50%
715-1000-331-1200 GRANT REVENUE	0.00	-	-		-	-	-	0.00%
715-1000-335-2100 CONFLAG REIMBSMT-STATE	30,835.41	7,083.33	23,752.08	435.32%	30,835.41	85,000.00	(54,164.59)	36.28%
715-1000-342-1400 CONTRACT PAYMENTS	0.00	3,043.25	(3,043.25)	0.00%	17,989.57	36,519.00	(18,529.43)	49.26%
715-1000-342-3100 AMBULANCE CHARGES	35,622.38	33,333.33	2,289.05	106.87%	158,439.18	400,000.00	(241,560.82)	39.61%
715-1000-342-3120 BAD DEBT EXPENSE	-34,359.34	(17,916.67)	(16,442.67)	191.77%	(78,539.15)	(215,000.00)	136,460.85	36.53%
715-1000-342-3200 FIRE/AIRLIFECHARGES	522.00	291.67	230.33	178.97%	1,131.00	3,500.00	(2,369.00)	32.31%
715-1000-342-3300 BIKE PATROL CHARGES	35.00	3,286.25	(3,251.25)	1.07%	42,149.10	39,435.00	2,714.10	106.88%
715-1000-343-1300 MISC. INCOME POLICE	2,532.62	833.33	1,699.29	303.92%	225.00	10,000.00	(9,775.00)	2.25%
715-1000-343-1301 MISC. INCOME FIRE	0.00	416.67	(416.67)	0.00%	125.00	5,000.00	(4,875.00)	2.50%
715-1000-343-1302 MISC. INCOME DISTRICT					314.65		314.65	0.00%
715-1000-351-2300 COURT FINES & FEES	0.00	1,250.00	(1,250.00)	0.00%	6,814.15	15,000.00	(8,185.85)	45.43%
715-1000-361-1100 INTEREST INCOME	8,499.67	10,416.67	(1,917.00)	81.60%	31,766.72	125,000.00	(93,233.28)	25.41%
715-1000-365-1000 GEMT REVENUE	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	(20,000.00)	0.00%
716-0000-361-1100 INTEREST INCOME-RSVE	11,582.29	8,333.33	3,248.96	138.99%	35,382.57	100,000.00	(64,617.43)	35.38%
716-0000-391-5000 TRANSFERS IN REVENUE	0.00	12,500.00	(12,500.00)	0.00%	-	150,000.00	(150,000.00)	0.00%
717-0000-311-1200-1 DESCHUTES CNT TRT FUNDS-1						-	-	0.00%
717-0000-311-1400 LEVY PROCEEDS	1,303.93	72,215.67	(70,911.74)	1.81%	1,303.93	866,588.00	(865,284.07)	0.15%
717-0000-361-1100 INTEREST INCOME - PS BLDG	5,396.79	8,333.33	(2,936.54)	64.76%	16,482.67	100,000.00	(83,517.33)	16.48%
Total Revenue	\$ 72,479.82	\$ 678,514.08	\$ (606,034.26)	10.68%	\$ 274,928.87	\$ 8,142,169.00	\$ (7,867,240.13)	3.38%
Gross Profit	\$ 72,479.82	\$ 678,514.08	\$ (606,034.26)	10.68%	\$ 274,928.87	\$ 8,142,169.00	\$ (7,867,240.13)	3.38%

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	September 2025				July - September 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
Expenditures								
POLICE DEPARTMENT								
715-4000-422-0000 POLICE DEPT SALARIES								
715-4000-422-1020 POLICE CHIEF	11,676.76	11,576.83	99.93	100.86%	35,030.28	138,922.00	(103,891.72)	25.22%
715-4000-422-1141 POLICE SERGEANT	18,512.44	18,957.25	(444.81)	97.65%	55,537.32	227,487.00	(171,949.68)	24.41%
715-4000-422-1142 POLICE CAPTAIN	0.00	5,175.33	(5,175.33)	0.00%	-	62,104.00	(62,104.00)	0.00%
715-4000-422-1143 POLICE PATROL OFFICER	36,200.83	44,422.92	(8,222.09)	81.49%	125,033.15	533,075.00	(408,041.85)	23.46%
715-4000-422-1144 CORPORAL	17,498.52	18,120.17	(621.65)	96.57%	55,281.72	217,442.00	(162,160.28)	25.42%
715-4000-422-1145 POLICE COMMUNITY SERVICE OFFIC	4,596.80	4,713.58	(116.78)	97.52%	13,854.40	56,563.00	(42,708.60)	24.49%
715-4000-422-1155 POLICE OVERTIME	1,621.39	2,500.00	(878.61)	64.86%	5,809.32	30,000.00	(24,190.68)	19.36%
715-4000-422-1815 ADMINISTRATIVE EXECUTIVE ASSIST	6,420.48	6,676.33	(255.85)	96.17%	24,342.14	80,116.00	(55,773.86)	30.38%
715-4000-422-1901 VACATION PAY POLICE	0.00	2,083.33	(2,083.33)	0.00%	5,370.20	25,000.00	(19,629.80)	21.48%
Total 715-4000-422-0000 POLICE DEPT SALARIES	\$ 96,527.22	\$ 114,225.74	\$ (17,698.52)	84.51%	\$ 320,258.53	\$ 1,370,709.00	\$ (1,050,450.47)	23.36%
715-4000-422-2000 POLICE DEPT BENEFITS								
715-4000-422-2110 LIFE/DISABILITY/SEC 125	785.32	714.92	70.40	109.85%	2,455.07	8,579.00	(6,123.93)	28.62%
715-4000-422-2150 HEALTH/DENTAL INSURANCE	37,250.25	38,948.25	(1,698.00)	95.64%	80,552.89	467,379.00	(386,826.11)	17.24%
715-4000-422-2201 FICA/MEDICARE	2,570.48	1,626.08	944.40	158.08%	8,039.31	19,513.00	(11,473.69)	41.20%
715-4000-422-2301 PERS/Ee & Er	27,842.38	34,417.50	(6,575.12)	80.90%	68,993.91	413,010.00	(344,016.09)	16.71%
715-4000-422-2501 UNEMPLOYMENT INS	21.74	166.67	(144.93)	13.04%	66.84	2,000.00	(1,933.16)	3.34%
715-4000-422-2505 OREGON PAID LEAVE	407.11	448.58	(41.47)	90.76%	1,260.68	5,383.00	(4,122.32)	23.42%
715-4000-422-2601 WORKERS' COMP INS	-2,633.25	3,344.83	(5,978.08)	(78.73%)	34,065.51	40,138.00	(6,072.49)	84.87%
Total 715-4000-422-2000 POLICE DEPT BENEFITS	\$ 66,244.03	\$ 79,666.83	\$ (13,422.80)	83.15%	\$ 195,434.21	\$ 956,002.00	\$ (760,567.79)	20.44%
715-4000-422-3399 CONTRACT SERVICES	0.00	9,210.00	(9,210.00)	0.00%	45,576.86	110,520.00	(64,943.14)	41.24%
715-4000-422-3410 EMPLOYEE MEDICAL EXPENSES	0.00	508.33	(508.33)	0.00%	-	6,100.00	(6,100.00)	0.00%
715-4000-422-4220 CUSTODIAL SERVICES	0.00	291.67	(291.67)	0.00%	775.00	3,500.00	(2,725.00)	22.14%
715-4000-422-4260 DRY CLEANING-UNIFORMS	0.00	25.00	(25.00)	0.00%	-	300.00	(300.00)	0.00%
715-4000-422-4325 VEHICLE R & M	971.84	1,625.00	(653.16)	59.81%	6,828.92	19,500.00	(12,671.08)	35.02%
715-4000-422-4330 EQPMT R&M(NON OFFICE)	100.00	83.33	16.67	120.00%	164.99	1,000.00	(835.01)	16.50%
715-4000-422-5010 DUES & MEMBERSHIPS	0.00	295.83	(295.83)	0.00%	-	3,550.00	(3,550.00)	0.00%
715-4000-422-5020 PROFESSIONAL LICENSES & FEES	254.34	366.67	(112.33)	69.36%	506.55	4,400.00	(3,893.45)	11.51%
715-4000-422-5040 EDUCATION & TRAINING	0.00	1,375.00	(1,375.00)	0.00%	70.00	16,500.00	(16,430.00)	0.42%
715-4000-422-5390 COMMUNICATION SERVICES	1,137.99	1,220.00	(82.01)	93.28%	2,188.47	14,640.00	(12,451.53)	14.95%
715-4000-422-5510 PRINTING/BINDING	0.00	143.42	(143.42)	0.00%	924.36	1,721.00	(796.64)	53.71%
715-4000-422-5820 TRAVEL EXPENSES	0.00	183.33	(183.33)	0.00%	22.78	2,200.00	(2,177.22)	1.04%
715-4000-422-6101 AMMUNITION	0.00	250.00	(250.00)	0.00%	-	3,000.00	(3,000.00)	0.00%
715-4000-422-6122 PUBLIC EDUCATION SUPPLIES	837.76	137.50	700.26	609.28%	1,143.59	1,650.00	(506.41)	69.31%
715-4000-422-6134 GEN'L SUPPLIES	202.36	416.67	(214.31)	48.57%	1,521.53	5,000.00	(3,478.47)	30.43%
715-4000-422-6135 POLICE VOLUNTEER SUPPLIES	0.00	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%
715-4000-422-6155 OFFICE SUPPLIES	15.59	100.00	(84.41)	15.59%	180.82	1,200.00	(1,019.18)	15.07%
715-4000-422-6161 POSTAGE/FREIGHT	7.59	70.83	(63.24)	10.72%	193.75	850.00	(656.25)	22.79%
715-4000-422-6197 UNIFORMS	501.51	833.33	(331.82)	60.18%	6,933.40	10,000.00	(3,066.60)	69.33%
715-4000-422-6220 FUEL	3,582.11	3,608.33	(26.22)	99.27%	7,029.08	43,300.00	(36,270.92)	16.23%

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715-4000-422-6320 MEETING SUPPLIES	0.00	141.67	(141.67)	0.00%	-	1,700.00	(1,700.00)	0.00%
715-4000-422-6650 MINOR TOOLS & EQUIPMENT	254.06	666.67	(412.61)	38.11%	254.06	8,000.00	(7,745.94)	3.18%
715-4000-422-6665 OFFICE EQPMT(MINOR)	0.00	125.00	(125.00)	0.00%	-	1,500.00	(1,500.00)	0.00%
715-4000-422-9701 CONTINGENCY	0.00	833.33	(833.33)	0.00%	-	10,000.00	(10,000.00)	0.00%
TOTAL POLICE DEPARTMENT M&S	7,865.15	22,552.58	(14,687.43)	34.87%	74,314.16	270,631.00	(196,316.84)	27.46%

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FIRE DEPARTMENT								
715-5500-425-0000 FIRE DEPT SALARIES								
715-5500-425-1022 FIRE CHIEF	11,676.78	11,576.83	99.95	100.86%	35,030.34	138,922.00	(103,891.66)	25.22%
715-5500-425-1023 ASST CHIEF	11,262.44	11,538.50	(276.06)	97.61%	33,787.32	138,462.00	(104,674.68)	24.40%
715-5500-425-1151 FIRE CAPTAIN	28,231.76	30,210.33	(1,978.57)	93.45%	85,104.69	362,524.00	(277,419.31)	23.48%
715-5500-425-1152 FIRE ENGINEER	25,614.59	27,230.83	(1,616.24)	94.06%	76,476.43	326,770.00	(250,293.57)	23.40%
715-5500-425-1153 FIREFIGHTER/PM	45,769.62	46,835.50	(1,065.88)	97.72%	132,036.35	562,026.00	(429,989.65)	23.49%
715-5500-425-1155 FIRE OVERTIME	23,490.16	22,916.67	573.49	102.50%	94,414.61	275,000.00	(180,585.39)	34.33%
715-5500-425-1158 FIRE RESERVE	2,565.00	4,166.67	(1,601.67)	61.56%	7,215.00	50,000.00	(42,785.00)	14.43%
715-5500-425-1885 ADMINISTRATIVE EXECUTIVE ASSIST	6,112.48	6,577.83	(465.35)	92.93%	17,756.64	78,934.00	(61,177.36)	22.50%
715-5500-425-1901 VACATION PAY FIRE	983.10	2,500.00	(1,516.90)	39.32%	3,874.95	30,000.00	(26,125.05)	12.92%
Total 715-5500-425-0000 FIRE DEPT SALARIES	\$ 155,705.93	\$ 163,553.16	\$ (7,847.23)	95.20%	\$ 485,696.33	\$ 1,962,638.00	\$ (1,476,941.67)	24.75%
715-5500-425-2000 FIRE DEPT BENEFITS								
715-5500-425-2110 LIFE/DISABILITY/SEC 125.	977.05	775.42	201.63	126.00%	3,036.15	9,305.00	(6,268.85)	32.63%
715-5500-425-2150 HEALTH/DENTAL INSURANCE.	41,002.25	43,585.58	(2,583.33)	94.07%	81,404.50	523,027.00	(441,622.50)	15.56%
715-5500-425-2201 FICA/MEDICARE.	2,466.90	2,323.25	143.65	106.18%	7,177.10	27,879.00	(20,701.90)	25.74%
715-5500-425-2301 PERS/Ee & Er.	54,203.42	49,959.67	4,243.75	108.49%	138,793.81	599,516.00	(460,722.19)	23.15%
715-5500-425-2501 UNEMPLOYMENT INS.	33.76	166.67	(132.91)	20.26%	99.45	2,000.00	(1,900.55)	4.97%
715-5500-425-2505 OREGON PAID LEAVE	677.18	640.92	36.26	105.66%	1,969.63	7,691.00	(5,721.37)	25.61%
715-5500-425-2601 WORKERS' COMP INS.	-5,745.01	7,297.42	(13,042.43)	(78.73%)	85,258.02	87,569.00	(2,310.98)	97.36%
Total 715-5500-425-2000 FIRE DEPT BENEFITS	\$ 93,615.55	\$ 104,748.93	\$ (11,133.38)	89.37%	\$ 317,738.66	\$ 1,256,987.00	\$ (939,248.34)	25.28%
715-5500-425-3399 CONTRACT SERVICES..	710.78	5,250.00	(4,539.22)	13.54%	8,608.40	63,000.00	(54,391.60)	13.66%
715-5500-425-3410 EMPLOYEE MEDICAL EXPENSES.	123.98	2,466.67	(2,342.69)	5.03%	338.81	29,600.00	(29,261.19)	1.14%
715-5500-425-4320 R & M-BLDG/GROUNDS	0.00		-	0.00%				
715-5500-425-4320 R&M-BLDG/ROUND	0.00							
715-5500-425-4325 VEHICLE R & M.	9,728.32	3,750.00	5,978.32	259.42%	20,874.50	45,000.00	(24,125.50)	46.39%
715-5500-425-4330 EQPMT R&M(NON OFFICE).	2,875.48	1,208.33	1,667.15	237.97%	2,875.48	14,500.00	(11,624.52)	19.83%
715-5500-425-5010 DUES & MEMBERSHIP	0.00	391.67	(391.67)	0.00%	645.00	4,700.00	(4,055.00)	13.72%
715-5500-425-5020 PROFESSIONAL LICENSES & FEES.	0.00	458.33	(458.33)	0.00%	100.00	5,500.00	(5,400.00)	1.82%
715-5500-425-5040 EDUCATION & TRAINING.	1,975.86	2,191.67	(215.81)	90.15%	2,441.91	26,300.00	(23,858.09)	9.28%
715-5500-425-5390 COMMUNICATION SERVICES.	1,320.78	1,416.67	(95.89)	93.23%	1,981.17	17,000.00	(15,018.83)	11.65%
715-5500-425-5510 PRINTING/BINDING.	128.00	62.50	65.50	204.80%	630.00	750.00	(120.00)	84.00%
715-5500-425-5820 TRAVEL EXPENSES.	0.00	208.33	(208.33)	0.00%	512.87	2,500.00	(1,987.13)	20.51%
715-5500-425-6122 PUBLIC EDUCATIONAL SUPPLIES	0.00	300.00	(300.00)	0.00%	803.33	3,600.00	(2,796.67)	22.31%
715-5500-425-6134 GENERAL SUPPLIES	1,341.77	1,000.00	341.77	134.18%	2,132.41	12,000.00	(9,867.59)	17.77%
715-5500-425-6143 MEDICAL SUPPLIES	1,170.82	3,333.33	(2,162.51)	35.12%	7,546.62	40,000.00	(32,453.38)	18.87%
715-5500-425-6155 OFFICE SUPPLIES.	39.24	100.00	(60.76)	39.24%	647.28	1,200.00	(552.72)	53.94%
715-5500-425-6161 POSTAGE/FREIGHT OUT	20.74	41.67	(20.93)	49.77%	20.74	500.00	(479.26)	4.15%
715-5500-425-6188 SPECIAL SUPPLIES	6,219.87	1,166.67	5,053.20	533.13%	7,148.46	14,000.00	(6,851.54)	51.06%
715-5500-425-6197 UNIFORMS.	4,431.45	1,666.67	2,764.78	265.89%	4,675.48	20,000.00	(15,324.52)	23.38%
715-5500-425-6200 PERSONAL PROTECTIVE EQUIPMENT	29.55	3,286.92	(3,257.37)	0.90%	29.55	39,443.00	(39,413.45)	0.07%
715-5500-425-6220 FUEL.	1,620.94	2,018.75	(397.81)	80.29%	3,441.52	24,225.00	(20,783.48)	14.21%

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715-5500-425-6320 MEETING SUPPLIES.	0.00	145.83	(145.83)	0.00%	-	1,750.00	(1,750.00)	0.00%
715-5500-425-6650 MINOR TOOLS & EQUIPMENT.	0.00	583.33	(583.33)	0.00%	378.31	7,000.00	(6,621.69)	5.40%
715-5500-425-6665 OFFICE EQPMT(MINOR).	0.00	733.33	(733.33)	0.00%	-	8,800.00	(8,800.00)	0.00%
715-5500-425-9701 CONTINGENCY.	0.00	833.33	(833.33)	0.00%	-	10,000.00	(10,000.00)	0.00%
TOTAL FIRE DEPARTMENT M&S	31,737.58	32,614.00	(876.42)	97.31%	65,831.84	391,368.00	(325,536.16)	16.82%

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BIKE PATROL								
715-6800-428-0000 BIKE PATROL DEPT SALARIES & BENEFITS								
715-6800-428-1145 PATHWAY RANGER	4,653.20	3,714.58	938.62	125.27%	33,118.10	44,575.00	(11,456.90)	74.30%
715-6800-428-2201 FICA/MEDICARE..	593.63	284.17	309.46	208.90%	2,856.84	3,410.00	(553.16)	83.78%
715-6800-428-2501 UNEMPLOYMENT INS..	4.66	41.67	(37.01)	11.18%	22.53	500.00	(477.47)	4.51%
715-6800-428-2505 OREGON PAID LEAVE	31.04	83.33	(52.29)	37.25%	149.41	1,000.00	(850.59)	14.94%
715-6800-428-2601 WORKERS' COMP INS..	-129.73	164.83	(294.56)	(78.71%)	727.42	1,978.00	(1,250.58)	36.78%
Total 715-6800-428-0000 BIKE PATROL DEPT SALARIES & \$	5,152.80	\$ 4,288.58	\$ 864.22	120.15%	\$ 36,874.30	\$ 51,463.00	\$(14,588.70)	71.65%
715-6800-428-3410 EMPLOYEE MEDICAL EXPENSE	0.00	119.17	(119.17)	0.00%	-	1,430.00	(1,430.00)	0.00%
715-6800-428-6134 GENERAL SUPPLIES.	180.01	41.67	138.34	431.99%	180.01	500.00	(319.99)	36.00%
715-6800-428-6197 UNIFORMS..	0.00	41.67	(41.67)	0.00%	3.59	500.00	(496.41)	0.72%
715-6800-428-6650 MINOR TOOLS & EQUIPMENT...	0.00	125.00	(125.00)	0.00%	30.00	1,500.00	(1,470.00)	2.00%
TOTAL BIKE PATROL DEPARTMENT M&S	180.01	327.51	(147.50)	54.96%	213.60	3,930.00	\$(3,716.40)	5.44%

Sunriver Service District
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September 2025 and YTD July - September 2025

	September 2025				July - September 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
ADMINISTRATION								
715-9700-425-0000 ADMIN SALARIES & BENEFITS								
715-9700-425-1815 ADMINISTRATIVE EXECUTIVE ASSIST	0.00	4,365.92	(4,365.92)	0.00%	4,411.98	52,391.00	(47,979.02)	8.42%
715-9700-425-1888 DISTRICT ADMINISTRATOR	9,722.96	9,723.00	(0.04)	100.00%	29,168.88	116,676.00	(87,507.12)	25.00%
715-9700-425-2100 LIFE/DISABILITY/SEC 125..	62.02	50.17	11.85	123.62%	216.06	602.00	(385.94)	35.89%
715-9700-425-2150 HEALTH/DENTAL INSURANCE..	3,091.50	3,358.33	(266.83)	92.05%	6,133.00	40,300.00	(34,167.00)	15.22%
715-9700-425-2201 FICA/MEDICARE...	134.82	204.33	(69.51)	65.98%	906.12	2,452.00	(1,545.88)	36.95%
715-9700-425-2301 PERS/Ee & Er..	2,669.92	3,450.42	(780.50)	77.38%	6,848.21	41,405.00	(34,556.79)	16.54%
715-9700-425-2501 UNEMPLOYMENT INS...	1.60	41.67	(40.07)	3.84%	6.48	500.00	(493.52)	1.30%
715-9700-425-2505 OREGON PAID LEAVE	37.20	56.50	(19.30)	65.84%	140.21	678.00	(537.79)	20.68%
715-9700-425-2601 WORKERS COMP INS	-16.54	20.83	(37.37)	(79.40%)	227.11	250.00	(22.89)	90.84%
Total 715-9700-425-0000 ADMIN SALARIES & BENEFITS	\$ 15,703.48	\$ 21,271.17	\$ (5,567.69)	73.83%	\$ 48,058.05	\$ 255,254.00	\$ (207,195.95)	18.83%
715-9700-425-3320 AUDIT SVCS/RESERVE STUDY	0.00	1,116.67	(1,116.67)	0.00%	-	13,400.00	(13,400.00)	0.00%
715-9700-425-3370 LEGAL	0.00	1,250.00	(1,250.00)	0.00%	18,000.00	15,000.00	3,000.00	120.00%
715-9700-425-3399 CONTRACTUAL SERVICES	4,135.15	8,723.33	(4,588.18)	47.40%	11,040.45	104,680.00	(93,639.55)	10.55%
715-9700-425-3410 EMPLOYEE MEDICAL EXPENSES..	0.00	208.33	(208.33)	0.00%	-	2,500.00	(2,500.00)	0.00%
715-9700-425-4110 WATER & SEWER..	521.69	666.67	(144.98)	78.25%	1,038.78	8,000.00	(6,961.22)	12.98%
715-9700-425-4210 GARBAGE..	627.41	458.33	169.08	136.89%	1,254.82	5,500.00	(4,245.18)	22.81%
715-9700-425-4220 CUSTODIAL/JANITORIAL SVCS	0.00	833.33	(833.33)	0.00%	602.65	10,000.00	(9,397.35)	6.03%
715-9700-425-4320 BLDG/GROUNDS MAINTENANCE	269.00	1,012.50	(743.50)	26.57%	654.00	12,150.00	(11,496.00)	5.38%
715-9700-425-4460 BUILDING RENTAL	0.00	3,333.33	(3,333.33)	0.00%	-	40,000.00	(40,000.00)	0.00%
715-9700-425-5010 MEMBERSHIP & DUES	0.00	715.83	(715.83)	0.00%	695.00	8,590.00	(7,895.00)	8.09%
715-9700-425-5040 EDUCATION & TRAINING..	315.00	237.92	77.08	132.40%	770.00	2,855.00	(2,085.00)	26.97%
715-9700-425-5050 BANK/TRUSTEE CHARGES	90.78	83.33	7.45	108.94%	110.85	1,000.00	(889.15)	11.09%
715-9700-425-5204 INSURANCE PREMIUMS	154.00	11,250.00	(11,096.00)	1.37%	203.00	135,000.00	(134,797.00)	0.15%
715-9700-425-5390 COMMUNICATIONS SERVICES	800.21	1,033.33	(233.12)	77.44%	3,040.36	12,400.00	(9,359.64)	24.52%
715-9700-425-5401 PUBLIC NOTICES	0.00	166.67	(166.67)	0.00%	-	2,000.00	(2,000.00)	0.00%
715-9700-425-5820 TRAVEL & MEALS	93.10	291.67	(198.57)	31.92%	93.10	3,500.00	(3,406.90)	2.66%
715-9700-425-6134 GENERAL SUPPLIES..	676.37	308.33	368.04	219.37%	1,004.78	3,700.00	(2,695.22)	27.16%
715-9700-425-6155 COPIER CHGS	327.80	416.67	(88.87)	78.67%	1,437.21	5,000.00	(3,562.79)	28.74%
715-9700-425-6161 POSTAGE/ FREIGHT	156.00	83.33	72.67	2081.15%	156.00	1,000.00	(844.00)	15.60%
715-9700-425-6210 ELECTRICITY..	1,734.22	1,083.33	650.89	15.86%	3,451.35	13,000.00	(9,548.65)	26.55%
715-9700-425-6240 NATURAL GAS..	171.86	750.00	(578.14)	22.91%	405.74	9,000.00	(8,594.26)	4.51%
715-9700-425-6335 DISTRICT FUNCTIONS	0.00	83.33	(83.33)	0.00%	-	1,000.00	(1,000.00)	0.00%
715-9700-425-6665 OFFICE EQUIPMENT	0.00	41.67	(41.67)	0.00%	-	500.00	(500.00)	0.00%
715-9700-491-9616 TRANSFER TO RESERVE FUND	0.00	12,500.00	(12,500.00)	0.00%	-	150,000.00	(150,000.00)	0.00%
715-9700-501-9701 CONTINGENCY..	0.00	1,666.67	(1,666.67)	0.00%	-	20,000.00	(20,000.00)	0.00%
TOTAL ADMINISTRATION DEPARTMENT M&S	10,072.59	48,314.57	(38,241.98)	20.85%	43,958.09	579,775.00	(535,816.91)	7.58%

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	September 2025				July - September 2025		FY26	
	Actual	Budget	Over (Under) Budget	% of Budget	Actual	Budget	Over (Under) Budget	% of Budget
716 CAPITAL FUND								
716-4000-422-9422 AUTO - FIRE DEPARTMENT	6,271.19	6,649.50	(378.31)	94.31%	6,271.19	79,794.00	(73,522.81)	7.86%
716-4000-422-9435 OPERATING EQPMT-CAPITAL	0.00	804.17	(804.17)	0.00%	-	9,650.00	(9,650.00)	0.00%
716-4000-425-9430 FIRE EQUIPMENT	9,291.00	3,492.00	5,799.00	266.07%	41,903.98	41,904.00	(0.02)	100.00%
716-4000-501-9701 CONTINGENCY...	0.00	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)	0.00%
TOTAL 716 M&S	15,562.19	17,195.67	(1,633.48)	90.50%	48,175.17	206,348.00	(158,172.83)	23.35%
717 PSB FUND								
717-4000-422-9120 LAND ACQ & LAND DEVELOPMENT	0.00	-	-	-	-	-	-	0.00%
717-4000-422-9210 DESIGN/PROFESSIONAL SERVICES	1,330.00	416.67	913.33	319.20%	1,330.00	5,000.00	(3,670.00)	26.60%
717-4000-422-9220 PROJECT ADMINISTRATION	5,040.00	1,166.67	3,873.33	432.00%	11,900.00	14,000.00	(2,100.00)	85.00%
717-4000-422-9225 CONSTRUCTION	8,341.68	11,666.67	(3,324.99)	71.50%	29,626.18	140,000.00	(110,373.82)	21.16%
717-4000-422-9230 SYSTEMS & EQUIPMENT	0.00	-	-	-	-	-	-	0.00%
717-4000-422-9235 PERMITS, TESTING, FEES	0.00	1,500.00	(1,500.00)	0.00%	-	18,000.00	(18,000.00)	0.00%
717-4000-422-9435 SOFT COSTS	0.00	250.00	(250.00)	0.00%	-	3,000.00	(3,000.00)	0.00%
717-4000-422-9460 LOAN PAYMENT	0.00	69,395.08	(69,395.08)	0.00%	-	832,741.00	(832,741.00)	0.00%
717-4000-501-9701 CONTINGENCY...	0.00	8,333.33	(8,333.33)	0.00%	-	100,000.00	(100,000.00)	0.00%
TOTAL 717 M&S	14,711.68	92,728.42	(78,016.74)	15.87%	42,856.18	1,112,741.00	(1,069,884.82)	3.85%
Total Expenditures	\$ 513,078.21	\$ 701,487.16	(188,408.95)	73.14%	\$ 1,679,409.12	\$ 8,417,846.00	(6,738,436.88)	19.95%
Net Operating Revenue	\$ (440,598.39)	\$ (22,973.08)	(417,625.31)	1917.89%	\$ (1,404,480.25)	\$ (275,677.00)	(1,128,803.25)	509.47%
Net Revenue	\$ (440,598.39)	\$ (22,973.08)	(417,625.31)	1917.89%	\$ (1,404,480.25)	\$ (275,677.00)	(1,128,803.25)	509.47%
Expense Category Summary - FUND 715								
Personal Service	432,949.01	487,754.41	(54,805.40)	88.76%	1,404,060.08	5,853,053.00	(4,448,992.92)	23.99%
Materials & Service	49,855.33	87,975.33	(38,120.00)	56.67%	184,317.69	1,055,704.00	(871,386.31)	17.46%
Transfer to Reserve Fund	-	12,500.00	(12,500.00)	0.00%	-	150,000.00	(150,000.00)	0.00%
Transfer to PSB Fund	-	-	-	-	-	-	-	-
Contingencies	-	3,333.33	(3,333.33)	-	-	40,000.00	(40,000.00)	-
Totals	482,804.34	591,563.07	(108,758.73)		1,588,377.77	7,098,757.00	(5,510,379.23)	
Expense Category Summary - FUND 716								
Materials & Service	15,562.19	10,945.67	4,616.52	142.18%	48,175.17	131,348.00	(83,172.83)	36.68%
Contingencies	-	6,250.00	(6,250.00)	0.00%	-	75,000.00	(75,000.00)	0.00%
Totals	15,562.19	17,195.67	(1,633.48)		48,175.17	206,348.00	(158,172.83)	
Expense Category Summary - FUND 717								
Materials & Service	14,711.68	15,000.01	(288.33)	98.08%	42,856.18	180,000.00	(137,143.82)	23.81%
Debt Payment	-	69,395.08	(69,395.08)	0.00%	-	832,741.00	(832,741.00)	0.00%
Contingencies	-	8,333.33	(8,333.33)	0.00%	-	100,000.00	(100,000.00)	0.00%
Totals	14,711.68	92,728.42	(78,016.74)		42,856.18	1,112,741.00	(1,069,884.82)	