

Capital Fund 401

Revenues - All Departments

6/30/25

		6/30/25			2026	
Description		2025 Budget	2025 YTD	Budget		Notes
31810	Franchise Fees	0	0	0		
33600	State / Local Grants	0	0	0		
33900	Recycling	0	0	0		
35201	Forfeits - Alcohol	0	0	0		
35202	Forfeits - Drug	0	0	0		
36000	Special Assessments	0	210	0		
36101	2005 GO Rd/Sew Assessments	0	0	0		
36102	2008 Imp. Assessment	0	0	0		
36103	2019 Road/Sewer Assessments	0	0	0		
36107	Assessment Income	0	0	0		
36108	2007 GO Road/Sewer Bonds Re: 2012	0	0	0		
36200	Misc. Revenue	0	0	0		
36201	Sold Property Revenue	0	0	0		
42100-34201	Police Copies	0	0	0		
42100-36201	Sold Property Revenue PD	0	0	0		
43000-36201	Sold Property Revenue PW	0	0	0		
41300-36200	Misc. Revenue	0	0	0		
36210	Interest Income	0	28,285	0		
41900-36210	Interest Income	0	0	0		
36211	Insurance Dividends	0	0	0		
36213	Investments Gains/Loses	0	8,439	0		
36230	Contributions and Donations	0	875	0		
36234	Park Dedication	0	9,830	0		
41900-39201	Land Acquisitions (Transfer From GF)	0	0	50,000		Replensih Capital
41940-39201	Well Maintenanc (Transfer from GF)	0	0	0		
43100	Future Improvements	0	0	0		

Capital Fund 401

Revenues - All Departments (Continued)

6/30/25

					2026	
	Description	2025 Budget	2025 YTD	Budget	Notes	
43101-39201	Signs (Transfer from GF)	0	0	0	See CIP Document	
43121-39201	Road Improvements (Transfer from GF)	0	0	0		
45100-39201	Park Equip Replacement (Transfer from GF)	0	0	0		
49211-39201	Accrued Employee Liabilities	0	0	0		
41900-39201	Transfer from General Fund	270,000	0	231,500		
43000-39201	Transfer from General Fund	0	0	0		
41950-39201	Transfer from General Fund	0	0	0		
39203	Transfer from Other Fund	0	0	0		
Fund 401	Total Revenue	270,000	93,478	281,500		

Expenditures

					2026	
	Description	2025 Budget	2025 YTD	Budget	Notes	
35201	Forfeitures Alcohol	0	0	0		
35202	Forfeitures Drugs	0	0	0		
31810	Franchise Fees	0	0	0		
41300	Administration Capital	141,000	1,523,331	0		
41100-590	IT Capital	4,500	0	24,500		
41300-720	Transfer to Other	0	0	0		
41900-324	Recycling	0	0	0		
41900-300	Professional Services	0	166,083	0		
41900	Land Aquisitions	0	214,946	0		
42100-590	Police Capital	169,500	0	97,000		
43000-226	Public Works-Sign Materials	0	0	0		
43000-590	Capital Outlay	0	0	80,000		
43100-720	Future Improvements	150,000	0	0		

		2025 Budget	0	2026 Budget	0%
Description					
43121-626	Road Improvements	0	17,764	0	
45100-590	Parks & Recreation	50,000	0	30,000	
45100-580	Parks & Rec-Equipment Outlay	0	0	0	
45100-590	Parks & Recreation/Replacement	0	0	0	
45200	Parkland Dedication	0	0	0	
47000-720	Transfer to Other	0	0	0	
49211	Accrued Employee Liabilities	0	0	0	
43000-720	Transfer to Other	0	0	310,000	<i>transfer to GF for road imp</i>
Fund 401	Total Expenditures	515,000	1,922,124	541,500	