

Eaglecrest**OVERVIEW**

		FY25		FY26	FY26
	FY24	Amended	Projected	Approved	Revised
	Actuals	Budget	Actuals	Budget	Budget
EXPENDITURES					
Personnel Services	\$ 1,967,600	2,382,900	2,284,400	2,450,400	4,080,000
Commodities and Services	1,909,200	1,927,200	1,939,300	1,980,800	2,479,900
Total Expenditures	3,876,800	4,310,100	4,223,700	4,431,200	6,559,900
FUNDING SOURCES					
Charges for Services	1,835,900	1,957,000	1,647,600	2,048,000	1,903,000
Licenses, Permits, and Fees	282,600	398,000	355,000	448,000	463,000
Sales	90,700	81,400	75,000	81,400	75,000
Rentals and Leases	264,400	315,600	257,700	325,600	315,700
Donations and Contributions	100,000	100,000	100,000	100,000	100,000
Support from:					
Roaded Service Area	50,000	50,000	50,000	50,000	50,000
General Fund	1,005,500	1,398,800	1,398,800	880,000	880,000
Total Funding Sources	3,629,100	4,300,800	3,884,100	3,933,000	3,786,700
FUND BALANCE					
Available Fund Balance					
Beginning of Period	73,100	(174,600)	(174,600)	(514,200)	(514,200)
Increase (Decrease) in Fund Balance	(247,700)	(9,300)	(339,600)	(498,200)	(2,773,200)
End of Period Available	(174,600)	(183,900)	(514,200)	(1,012,400)	(3,287,400)
STAFFING	33.99	33.99	33.99	33.99	40.42