

2026 City of Weiser
Overview of Actual Revenue & Expenditures Compared to Budget
Month Ended September 2026

92 % of the fiscal year has elapsed

	YTD Actual	Budget	Variance	% of Budget
01 General Fund				
Revenue	3,358,486.51	4,112,312.00	753,825.49	81.7%
Expenses	3,428,859.49	4,792,381.00	1,363,521.51	71.5%
Revenue Over Expense	(70,372.98)	(680,069.00)	(609,696.02)	10.3%
03 Library Fund				
Revenue	214,996.51	231,874.00	16,877.49	92.7%
Expenses	210,366.95	384,750.00	174,383.05	54.7%
Revenue Over Expense	4,629.56	(152,876.00)	(157,505.56)	-3.0%
04 Street Fund				
Revenue	875,783.07	1,510,778.00	634,994.93	58.0%
Expenses	900,671.32	1,675,778.00	775,106.68	53.7%
Revenue Over Expense	(24,888.25)	(165,000.00)	(140,111.75)	15.1%
09 Recreation Fund				
Revenue	197,888.73	283,422.00	85,533.27	69.8%
Expenses	220,918.93	283,422.00	62,503.07	77.9%
Revenue Over Expense	(23,030.20)	-	23,030.20	0.0%
10 Airport Fund				
Revenue	256,548.67	1,202,960.00	946,411.33	21.3%
Expenses	180,610.77	1,271,584.00	1,090,973.23	14.2%
Revenue Over Expense	75,937.90	(68,624.00)	(144,561.90)	-110.7%
30 Water Fund				
Revenue	1,631,167.98	1,859,905.00	228,737.02	87.7%
Expenses	1,679,834.04	2,109,905.00	430,070.96	79.6%
Revenue Over Expense	(48,666.06)	(250,000.00)	(201,333.94)	19.5%
31 Electric Fund				
Revenue	3,567,083.99	3,778,270.00	211,186.01	94.4%
Expenses	3,513,501.21	4,193,451.00	679,949.79	83.8%
Revenue Over Expense	53,582.78	(415,181.00)	(468,763.78)	-12.9%
32 Garbage Fund				
Revenue	630,211.17	604,450.00	(25,761.17)	104.3%
Expenses	495,959.12	604,450.00	108,490.88	82.1%
Revenue Over Expense	134,252.05	-	(134,252.05)	
33 Sewer Fund				
Revenue	1,349,802.57	1,399,865.00	50,062.43	96.4%
Expenses	1,554,328.66	1,790,098.00	235,769.34	86.8%
Revenue Over Expense	(204,526.09)	(390,233.00)	(185,706.91)	52.4%

2026 City of Weiser - General Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	(10,130,463.87)	(10,313,758.61)	(10,473,763.83)	(9,717,063.10)	(9,884,251.84)	(9,948,990.41)	(10,005,961.54)	(10,291,142.08)	(10,489,807.70)	(9,999,391.16)	(10,144,279.03)	(10,400,428.22)
Taxes Receivable	32,876.57	30,221.65	65,789.58	54,235.49	47,941.34	45,591.72	47,583.25	44,257.12	41,628.45	36,272.73	32,195.98	30,526.88
Investments	14,347,267.51	14,402,643.14	14,460,311.03	14,507,770.71	14,560,871.79	14,614,600.60	14,638,697.99	14,682,702.19	14,729,096.20	14,772,872.02	14,807,110.64	14,863,853.70
Other Assets	173,987.11	167,941.89	168,030.66	150,423.30	153,743.86	152,975.82	155,251.72	157,009.45	157,961.85	163,900.10	161,446.40	155,700.52
Total Assets	4,423,667.32	4,287,048.07	4,220,367.44	4,995,366.40	4,878,305.15	4,864,177.73	4,835,571.42	4,592,826.68	4,438,878.80	4,973,653.69	4,856,473.99	4,649,652.88
Total Liabilities	81,623.55	117,815.95	109,797.52	110,494.52	110,711.42	110,703.86	109,881.42	109,555.19	109,696.78	110,791.02	109,669.30	109,351.52
Total Fund Equity	4,342,043.77	4,169,232.12	4,110,569.92	4,884,871.88	4,767,593.73	4,753,473.87	4,725,690.00	4,483,271.49	4,329,182.02	4,862,862.67	4,746,804.69	4,540,301.36
Total Liabilities and Equity	4,423,667.32	4,287,048.07	4,220,367.44	4,995,366.40	4,878,305.15	4,864,177.73	4,835,571.42	4,592,826.68	4,438,878.80	4,973,653.69	4,856,473.99	4,649,652.88

This is preliminary year-end information

100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Taxes	-		104,164.87	883,326.91	13,504.41	11,192.01	12,474.14	10,855.62	49,194.60	546,933.86	9,840.50	1,111.80	1,642,598.72	1,709,912.00	67,313.28	96.1%
Licenses	525.00	2,487.50	10,283.96	1,422.00	32,425.54	3,446.00	4,511.00	2,152.23	7,528.00	2,314.00	5,236.11		72,331.34	97,750.00	25,418.66	74.0%
Revenue Sharing / Sales Tax	130,818.98	(130,451.64)	-	135,803.57	367.34	-	123,428.58	367.34		136,346.77	-		396,680.94	497,204.00	100,523.06	79.8%
State Liquor Revenue	49,353.00	-	-	49,353.00	-	-	49,353.00	-		49,353.00	44,008.00		241,420.00	273,960.00	32,540.00	88.1%
Interest Income	2,327.59	56,566.04	55,120.28	48,464.46	54,293.19	54,983.47	25,469.98	44,986.93	47,301.72	45,053.05	35,471.79	57,805.12	527,843.62	80,000.00	(447,843.62)	659.8%
Swimming Pool Receipts	-	-	-	-	-	-	-	4,887.73	10,883.39	5,613.50	2,505.61		23,890.23	32,500.00	8,609.77	73.5%
Vendome Receipts	7,376.70	1,533.30	2,219.50	2,190.00	1,310.00	2,990.00	2,020.00	1,610.00	390.00	2,640.00	1,000.00	3,300.00	28,579.50	29,500.00	920.50	96.9%
Parks Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000.00	120,000.00	0.0%
LOR Grants	37,745.00	500.00	68,187.00		19,930.00	19,050.00		1,700.00	-	4,800.00	9,228.00	32,151.00	193,291.00	400,000.00	206,709.00	48.3%
Other Grants	-	-			28,871.50		2,300.00	32,059.28	-	1,025.00	36,265.00	-	100,520.78	630,486.00	529,965.22	15.9%
Transfers from other Funds				-				-	-	-	-		-	52,000.00	52,000.00	0.0%
All Other Revenue	7,974.28	8,722.56	9,081.69	9,723.38	7,074.12	10,200.54	9,694.09	7,867.52	26,771.82	12,855.43	10,210.43	11,154.52	131,330.38	189,000.00	57,669.62	69.5%
Total Revenue	236,120.55	(60,642.24)	249,057.30	1,130,283.32	157,776.10	101,862.02	229,250.79	106,486.65	142,069.53	806,934.61	153,765.44	105,522.44	3,358,486.51	4,112,312.00	753,825.49	81.7%
Expenditures:																
Mayor & Council															-	
Personnel Expense	6,745.88	6,745.88	6,733.37	8,169.77	6,209.57	8,238.37	6,688.37	6,688.37	6,687.98	9,787.98	10,581.24	9,790.40	93,067.18	169,590.00	76,522.82	54.9%
Operating Expense	168.00	168.00	168.00	205.53	217.98	531.42	186.75	168.00	168.00	168.00	150.00	467.88	2,767.56	21,200.00	18,432.44	13.1%
General Administration																
Personnel Expense	71,870.16	61,561.19	62,127.58	62,283.74	62,749.78	(185,978.30)	20,588.99	46,480.77	3,145.52	22,245.83	24,556.72	20,803.69	272,435.67	268,409.00	(4,026.67)	101.5%
Operating Expense	4,324.93	8,315.43	7,547.23	5,456.53	4,294.24	17,046.63	6,353.36	7,072.15	4,578.15	5,926.11	8,386.89	3,500.34	82,801.99	145,340.00	62,538.01	57.0%
Police Department																
Personnel Expense	157,466.99	116,609.19	111,309.23	118,923.26	115,860.00	119,999.93	125,262.14	180,445.53	126,425.48	125,356.13	127,959.49	126,581.08	1,552,198.45	1,588,301.00	36,102.55	97.7%
Operating Expense	18,846.91	67,117.94	34,129.51	40,295.62	26,484.78	36,377.22	28,150.14	30,824.90	73,566.44	29,125.37	24,255.10	59,329.65	468,503.58	620,889.00	152,385.42	75.5%
Fire Department																
Operating Expense	-	39,233.28	137.84	55,203.88	23,487.11	47,416.28	9,397.77	16,880.92	14,850.20	2,521.41	24,681.38	17,030.81	250,840.88	295,750.00	44,909.12	84.8%
Building Inspection																
Personnel Expense	9,488.46	6,772.76	6,768.92	6,768.92	6,768.92	6,768.92	6,768.92	9,520.11	9,532.38	7,065.65	7,052.38	7,052.38	90,328.72	91,288.00	959.28	98.9%
Operating Expense	21.86	341.94	61.88	437.19	1,789.13	177.77	330.01	644.78	234.48	2,129.40	410.19	953.79	7,532.42	36,760.00	29,227.58	20.5%
Animal Control																
Personnel Expense	8,665.16	6,369.35	6,369.00	6,369.00	6,369.00	6,369.00	6,369.00	8,778.50	6,369.00	6,369.00	6,369.00	6,369.00	81,134.01	82,436.00	1,301.99	98.4%
Operating Expense	-	426.78	345.73	840.46	1,411.79	403.58	1,242.54	610.92	665.86	1,314.98	540.51	4,452.68	12,255.83	56,800.00	44,544.17	21.6%
Park Department																
Personnel Expense	3,911.89	3,093.89	3,198.07	3,156.64	3,254.01	3,142.15	3,254.00	4,380.65	3,252.00	3,154.18	3,252.01	3,196.12	40,245.61	40,785.00	539.39	98.7%
Operating Expense	5,257.21	681.41	1,964.72	69.44	36.42	7,747.15	8,092.94	8,740.38	6,330.83	9,168.83	6,876.43	8,608.63	63,574.39	89,000.00	25,425.61	71.4%
Parks Grant Expense		-						-					-	120,000.00	120,000.00	0.0%
Swimming Pool																
Personnel Expense	-	-	-	-		-	-	2,817.05	12,562.49	12,948.96	10,415.90	-	38,744.40	33,011.00	(5,733.40)	117.4%
Operating Expense	21.86	47.22	46.41	48.32	265.66	680.24	562.51	1,843.63	7,205.68	4,791.92	465.81	813.46	16,792.72	29,930.00	13,137.28	56.1%

2026 City of Weiser - General Fund continued

Vendome																
Personnel Expense	9,309.55	6,747.01	6,735.48	6,736.62	6,735.48	6,735.48	6,880.04	9,661.74	8,040.14	6,958.95	6,957.72	6,957.74	88,455.95	88,475.00	19.05	100.0%
Operating Expense	955.03	2,639.15	2,676.09	2,570.98	2,133.18	2,410.71	8,058.64	1,278.65	6,151.63	1,238.23	2,430.53	5,755.20	38,298.02	63,508.00	25,209.98	60.3%
Special Events																
Operating Expense	-	93.96	1,652.00	1,935.00	2,332.33	10,000.00	-	10,000.00					26,013.29	37,500.00	11,486.71	69.4%
Grant Expense	10,282.75	8,366.82	15,584.77	33,236.03	2,012.94	27,191.96	14,400.00	-	1,120.55	20,154.10	410.23	23,106.65	155,866.80	820,000.00	664,133.20	19.0%
Building Maintenance																
Operating Expense	600.00	2,169.75	1,515.53	1,632.81	1,968.74	2,741.98	1,768.00	1,266.51	1,801.10	796.80	1,751.96	4,276.75	22,289.93	45,416.00	23,126.07	49.1%
Shop & Stores Departments																
Personnel Expense	5,182.17	-	-	-	-	(5,182.17)	-	-		243.24			243.24	-	(243.24)	
Operating Expense	1,114.69	1,729.04	2,105.18	1,641.62	673.19	3,163.56	2,680.54	801.60	2,971.09	1,788.89	2,819.93	2,979.52	24,468.85	47,993.00	23,524.15	51.0%
Total Expenitures	314,233.50	339,229.99	271,176.54	355,981.36	275,054.25	115,981.88	257,034.66	348,905.16	295,659.00	273,253.96	270,323.42	312,025.77	3,428,859.49	4,792,381.00	1,363,521.51	71.5%
Revenue over Expenditures	(78,112.95)	(399,872.23)	(22,119.24)	774,301.96	(117,278.15)	(14,119.86)	(27,783.87)	(242,418.51)	(153,589.47)	533,680.65	(116,557.98)	(206,503.33)	(70,372.98)	(680,069.00)	(609,696.02)	10.3%

- October Notes
- Sales Tax Revenue in October - is the prior year income received in October - will be reversed after FY25 audit is completed in December
- November Notes
- The negative Sales Tax Revenue is the reversing entry after the FY25 audit is complete
- January Notes
- Property Tax Revenue is recognized in full in January; Generally 1/2 of the revenue is received in January and the remaining portion is tracked via Taxes Receivable and received when the County sends the monthly tax turnover payment.

2026 City of Weiser - Library Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	242,190.43	230,252.06	217,810.01	302,553.13	289,743.31	276,089.73	269,702.07	249,549.49	239,884.42	290,254.97	277,054.15	261,557.61
Taxes Receivable	3,133.06	2,855.76	7,063.61	5,835.00	5,168.77	4,915.69	4,789.61	4,771.38	4,581.54	3,926.36	3,484.91	3,330.57
Investments	187,932.27	188,680.19	189,416.52	190,062.54	190,685.79	191,418.06	191,719.31	192,317.71	192,899.55	193,494.77	193,909.38	194,683.26
Other Assets	50.00	50.00	93.75	93.75	93.75	93.75	93.75	93.75	-	93.75	93.75	93.75
Total Assets	433,305.76	421,838.01	414,383.89	498,544.42	485,691.62	472,517.23	466,304.74	446,732.33	437,365.51	487,769.85	474,542.19	459,665.19
Total Liabilities	7,896.56	7,897.29	7,622.31	7,589.48	7,597.29	7,602.71	7,589.53	7,587.38	7,593.89	7,598.19	7,603.35	7,570.80
Total Fund Equity	425,409.20	413,940.72	406,761.58	490,954.94	478,094.33	464,914.52	458,715.21	439,144.95	429,771.62	480,171.66	466,938.84	452,094.39
Total Liabilities and Equity	433,305.76	421,838.01	414,383.89	498,544.42	485,691.62	472,517.23	466,304.74	446,732.33	437,365.51	487,769.85	474,542.19	459,665.19

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100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Property Tax	-	-	10,961.64	92,955.61	1,421.12	1,177.77	1,312.70	1,142.38	5,176.92	57,555.78	1,035.55	117.00	172,856.47	172,874.00	17.53	100.0%
Revenue Sharing / Sales Tax	10,917.41	(10,869.21)	-	8,073.08	48.20	-	7,337.43	48.20	-	8,105.37	48.20		23,708.68	33,000.00	9,291.32	71.8%
Rural Cards	383.01	395.28	858.49	311.32	441.51	532.09	312.27	276.32	384.91	456.61	542.25	587.73	5,481.79	2,000.00	(3,481.79)	274.1%
Interest Income	-	747.92	736.33	646.02	623.25	732.27	301.25	598.40	581.84	595.22	414.61	773.88	6,750.99	6,500.00	(250.99)	103.9%
All Other Revenue	320.75	273.27	110.05	481.77	1,335.07	248.31	258.03	935.45	595.36	352.06	865.48	422.98	6,198.58	17,500.00	11,301.42	35.4%
Total Revenue	11,621.17	(9,452.74)	12,666.51	102,467.80	3,869.15	2,690.44	9,521.68	3,000.75	6,739.03	67,065.04	2,906.09	1,901.59	214,996.51	231,874.00	16,877.49	92.7%
Expenditures:																
Personnel Expense	17,669.58	11,868.03	12,044.83	12,050.79	12,551.04	12,337.87	12,342.34	17,949.06	12,465.88	12,361.22	12,536.94	12,252.75	158,430.33	163,297.00	4,866.67	97.0%
Operating Expense	799.50	5,953.92	7,202.33	6,223.65	4,178.72	3,532.38	3,378.65	4,621.95	3,646.48	4,303.78	3,601.97	4,493.29	51,936.62	71,453.00	19,516.38	72.7%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00	0.0%
Total Expenitures	18,469.08	17,821.95	19,247.16	18,274.44	16,729.76	15,870.25	15,720.99	22,571.01	16,112.36	16,665.00	16,138.91	16,746.04	210,366.95	384,750.00	174,383.05	54.7%
Revenue over Expenditures	(6,847.91)	(27,274.69)	(6,580.65)	84,193.36	(12,860.61)	(13,179.81)	(6,199.31)	(19,570.26)	(9,373.33)	50,400.04	(13,232.82)	(14,844.45)	4,629.56	(152,876.00)	(157,505.56)	-3.0%

October Notes

November Notes

January Notes

Sales Tax Revenue in October - is the prior year income received in October - will be reversed after FY25 audit is completed in December

The negative Sales Tax Revenue is the reversing entry after the FY25 audit is complete

Property Tax Revenue is recognized in full in January; Generally 1/2 of the revenue is received in January and the remaining portion is tracked via Taxes Receivable and received when the County sends the monthly tax turnover payment.

2026 City of Weiser - Street Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	1,590,820.93	1,440,228.27	1,408,693.96	1,629,410.35	1,584,228.69	1,540,922.00	1,600,187.49	1,529,490.21	1,476,741.63	1,684,972.64	1,651,056.33	1,502,384.07
Taxes Receivable	5,427.05	4,983.98	11,032.34	9,090.40	8,034.45	7,637.51	7,441.49	7,411.69	6,967.32	6,093.69	5,403.51	5,159.02
Investments	1,317,239.36	1,322,118.55	1,327,094.12	1,331,078.42	1,335,838.08	1,340,312.97	1,343,387.15	1,347,104.27	1,351,177.03	1,354,877.61	1,358,010.20	1,362,715.05
Other Assets	35.00	35.00	252.70	252.70	252.70	252.70	287.70	252.70	252.70	252.70	954.32	781.42
Total Assets	2,913,522.34	2,767,365.80	2,747,073.12	2,969,831.87	2,928,353.92	2,889,125.18	2,951,303.83	2,884,258.87	2,835,138.68	3,046,196.64	3,015,424.36	2,871,039.56
Total Liabilities	1,804,295.11	1,804,295.11	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25	11,841.25
Total Fund Equity	1,109,227.23	963,070.69	2,735,231.87	2,957,990.62	2,916,512.67	2,877,283.93	2,939,462.58	2,872,417.62	2,823,297.43	3,034,355.39	3,003,583.11	2,859,198.31
Total Liabilities and Equity	2,913,522.34	2,767,365.80	2,747,073.12	2,969,831.87	2,928,353.92	2,889,125.18		2,884,258.87	2,835,138.68	3,046,196.64	3,015,424.36	2,871,039.56

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100% of the fiscial year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Property Tax	-	-	16,706.24	141,670.33	2,165.87	1,795.00	2,000.64	1,741.05	7,889.96	87,718.71	1,578.25	178.31	263,444.36	253,190.00	(10,254.36)	104.1%
State of Idaho Revenue	76,823.70	-	-	81,215.81	-		79,029.95	-	-	133,286.77			370,356.23	501,288.00	130,931.77	73.9%
Revenue Sharing / Sales Tax	2,100.53	(1,974.16)	-	21,167.22	126.37		19,238.37	126.37		21,251.89	126.37		62,162.96	60,000.00	(2,162.96)	103.6%
County Road	184.05	247.78	2,833.37	22,630.69	938.93	494.82	419.37	302.99	1,495.70	13,740.56	688.23	208.03	44,184.52	80,000.00	35,815.48	55.2%
Interest Income	209.48	4,879.19	4,515.38	3,984.30	4,759.66	4,474.89	3,074.18	3,717.12	4,072.76	3,700.58	3,132.59	4,704.85	45,224.98	11,000.00	(34,224.98)	411.1%
Combined Grant Revenue	-	-	-	-							25,214.06	5,032.42	30,246.48	525,000.00	494,753.52	5.8%
All Other Revenue	5,281.98	4,715.26	4,632.11	4,817.78	5,000.85	5,716.74	4,730.10	4,622.12	4,755.79	5,240.47	5,774.31	4,876.03	60,163.54	80,300.00	20,136.46	74.9%
Total Revenue	84,599.74	7,868.07	28,687.10	275,486.13	12,991.68	12,481.45	108,492.61	10,509.65	18,214.21	264,938.98	36,513.81	14,999.64	875,783.07	1,510,778.00	634,994.93	58.0%
Expenditures:																
Personnel Expense	53,254.42	34,037.55	37,723.05	38,070.33	31,547.55	38,248.72	38,136.86	55,754.44	38,492.07	38,632.36	38,492.06	37,207.29	479,596.70	539,957.00	60,360.30	88.8%
Operating Expense	1,265.81	6,741.69	3,911.30	14,105.04	21,273.52	10,531.27	6,738.53	21,800.17	28,842.33	12,032.46	4,529.09	12,296.79	144,068.00	222,001.00	77,933.00	64.9%
Combined Grant Expense	-	1,804.70	-				831.75				12,001.43	5,431.10	20,068.98	524,000.00	503,931.02	3.8%
Capital Expenditures	2,400.08	128,871.00	-	552.01	1,648.56	2,930.20	606.82			3,216.20	12,263.51	104,449.26	256,937.64	389,820.00	132,882.36	65.9%
Total Expenitures	56,920.31	171,454.94	41,634.35	52,727.38	54,469.63	51,710.19	46,313.96	77,554.61	67,334.40	53,881.02	67,286.09	159,384.44	900,671.32	1,675,778.00	775,106.68	53.7%
Revenue over Expenditures	27,679.43	(163,586.87)	(12,947.25)	222,758.75	(41,477.95)	(39,228.74)	62,178.65	(67,044.96)	(49,120.19)	211,057.96	(30,772.28)	(144,384.80)	(24,888.25)	(165,000.00)	(140,111.75)	15.1%

October Notes	Sales Tax Revenue in October - is the prior year income received in October - will be reversed after FY25 audit is completed in December
November Notes	The negative Sales Tax Revenue is the reversing entry after the FY25 audit is complete
January Notes	Property Tax Revenue is recognized in full in January; Generally 1/2 of the revenue is recelved in January and the remaining portion is tracked via Taxes Receivable and received when the County sends the monthly tax turnover payment.
September Notes	The budget amount of \$66,000 was moved from the Personnel Expense category to the Capital Expenditures category. The budgeted amount of \$135,000 for Machinery was moved from Operating Expense category to the Capital Expenditures category.

2026 City of Weiser - Recreation Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	55,841.89	40,878.59	25,405.13	82,858.33	73,046.40	67,889.86	66,309.00	43,443.22	34,262.56	69,627.80	59,461.59	46,405.06
Taxes Receivable	2,071.41	1,882.47	4,848.86	4,008.53	3,553.29	3,379.73	3,293.01	3,280.68	3,086.12	2,700.05	2,396.97	2,291.49
Investments	77,085.34	77,357.50	77,669.01	77,886.39	78,258.18	78,501.40	78,666.33	78,869.72	79,133.04	79,335.60	79,549.48	79,804.64
Other Assets	2,128.83	2,408.83	1,928.82	2,453.82	1,683.83	1,563.83	2,613.82	3,938.82	2,453.82	2,453.82	2,453.82	2,378.82
Total Assets	137,127.47	122,527.39	109,851.82	167,207.07	156,541.70	151,334.82	150,882.16	129,532.44	118,935.54	154,117.27	143,861.86	130,880.01
Total Liabilities	5,630.66	5,429.99	5,242.33	5,296.66	5,414.40	5,676.13	5,543.78	5,375.93	5,276.13	5,398.85	5,469.62	5,220.83
Total Fund Equity	131,496.81	117,097.40	104,609.49	161,910.41	151,127.30	145,658.69	145,338.38	124,156.51	113,659.41	148,718.42	138,392.24	125,659.18
Total Liabilities and Equity	137,127.47	122,527.39	109,851.82	167,207.07	156,541.70	151,334.82	150,882.16	129,532.44	118,935.54	154,117.27	143,861.86	130,880.01

This is preliminary year-end information

100% of the fiscial year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Property Tax	-	-	7,626.46	64,373.00	984.14	815.62	909.06	791.11	3,585.09	39,858.15	717.13	81.02	119,740.78	129,702.00	9,961.22	92.3%
Revenue Sharing / Sales Tax	36,760.56	(36,714.72)		7,679.27	45.84	-	6,979.50	45.84	-	7,709.99	45.84		22,552.12	60,000.00	37,447.88	37.6%
Program Receipts	5,146.22	1,801.89	792.45	1,698.12	3,660.38	7,886.65	5,766.00	3,003.85	1,355.65	3,400.93	4,580.16	3,556.56	42,648.86	39,500.00	(3,148.86)	108.0%
Interest Income	16.11	272.16	245.77	217.38	341.80	243.22	194.92	203.39	263.32	202.56	276.14	255.16	2,731.93	1,500.00	(1,231.93)	182.1%
Grant Revenue	-	-			-		-						-	35,000.00	35,000.00	0.0%
All Other Revenue	29.99	49.03		203.17	129.04	2,797.76	2,211.84	2,949.68	1,169.77	129.30	133.55	411.91	10,215.04	17,720.00	7,504.96	57.6%
Total Revenue	41,952.88	(34,591.64)	8,664.68	74,170.94	5,161.20	11,743.25	16,061.32	6,993.87	6,373.83	51,300.93	5,752.82	4,304.65	197,888.73	283,422.00	85,533.27	69.8%
Expenditures:																
Personnel Expense	20,993.12	19,458.05	15,373.26	16,338.41	15,603.27	13,237.67	15,843.27	21,422.77	16,348.28	14,863.27	14,863.27	14,938.27	199,282.91	209,571.00	10,288.09	95.1%
Operating Expense	302.85	739.03	3,239.50	531.61	341.04	3,974.19	538.36	6,752.97	522.65	1,378.65	1,215.73	2,099.44	21,636.02	38,851.00	17,214.98	55.7%
Grant Expense	-												-	35,000.00	35,000.00	0.0%
Capital Expenditures	-												-	-	-	
Total Expenitures	21,295.97	20,197.08	18,612.76	16,870.02	15,944.31	17,211.86	16,381.63	28,175.74	16,870.93	16,241.92	16,079.00	17,037.71	220,918.93	283,422.00	62,503.07	77.9%
Revenue over Expenditures	20,656.91	(54,788.72)	(9,948.08)	57,300.92	(10,783.11)	(5,468.61)	(320.31)	(21,181.87)	(10,497.10)	35,059.01	(10,326.18)	(12,733.06)	(23,030.20)	-	23,030.20	

October Notes

November Notes

January Notes

Sales Tax Revenue in October - is the prior year income received in October - will be reversed after FY25 audit is completed in December

The negative Sales Tax Revenue is the reversing entry after the FY25 audit is complete

Property Tax Revenue is recognized in full in January; Generally 1/2 of the revenue is received in January and the remaining portion is tracked via Taxes Receivable and received when the County sends the monthly tax turnover payment.

2026 City of Weiser - Airport Fund

Revised

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	225,498.60	220,612.45	204,079.13	206,399.16	190,798.22	223,161.60	350,767.35	368,438.93	355,231.33	351,769.97	348,729.08	307,591.11
Accounts Receivable	517.52	217.52	18,066.92	10,251.00		1,150.00	850.00	700.00	850.00	100.00	400.00	250.00
Other Assets	-				500.00							
Total Assets	226,016.12	220,829.97	222,146.05	216,650.16	191,298.22	224,311.60	351,617.35	369,138.93	356,081.33	351,869.97	349,129.08	307,841.11

This is preliminary year-end information

Total Liabilities	-	-	-	-	-	-	-	-	-	-		
Total Fund Equity	226,016.12	220,829.97	222,146.05	216,650.16	191,298.22	224,311.60	351,617.35	369,138.93	356,081.33	351,869.97	349,129.08	307,841.11
Total Liabilities and Equity	226,016.12	220,829.97	222,146.05	216,650.16	191,298.22	224,311.60	351,617.35	369,138.93	356,081.33	351,869.97	349,129.08	307,841.11

100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Airport Receipts	707.52	-	18,699.40	(850.00)	150.00	1,543.00	1,350.00	522.00	528.75	150.00	450.00	(300.00)	22,950.67	14,000.00	(8,950.67)	163.9%
County Taxes - Airport						53,560.00	-	-		-			53,560.00	53,560.00	-	100.0%
Grant Revenue						-	146,819.79	33,218.21		-			180,038.00	1,135,400.00	955,362.00	15.9%
Total Revenue	707.52		18,699.40	(850.00)	150.00	55,103.00	148,169.79	33,740.21	528.75	150.00	450.00	(300.00)	256,548.67	1,202,960.00	946,411.33	21.3%
Expenditures:																
Operating Expense	7,402.88	4,377.88	808.32	4,645.89	728.64	9,881.50	785.08	986.83	691.98	577.06	1,680.89	16,665.43	49,232.38	85,572.00	36,339.62	57.5%
Grant Expense	-	-	16,575.00	-	24,773.30	12,208.12	20,078.96	15,231.80	12,894.37	3,784.30	1,510.00	24,322.54	131,378.39	1,164,512.00	1,033,133.61	11.3%
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	-	21,500.00	21,500.00	0.0%
Total Expenitures	7,402.88	4,377.88	17,383.32	4,645.89	25,501.94	22,089.62	20,864.04	16,218.63	13,586.35	4,361.36	3,190.89	40,987.97	180,610.77	1,271,584.00	1,090,973.23	14.2%
Revenue over Expenditures	(6,695.36)	(4,377.88)	1,316.08	(5,495.89)	(25,351.94)	33,013.38	127,305.75	17,521.58	(13,057.60)	(4,211.36)	(2,740.89)	(41,287.97)	75,937.90	(68,624.00)	(144,561.90)	-110.7%

2026 City of Weiser - Water Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	1,825,972.35	1,892,404.26	1,934,529.25	1,698,319.50	1,641,776.21	1,574,613.98	1,608,976.65	1,616,397.54	1,661,240.02	1,722,704.16	1,660,150.47	1,657,855.08
Utility Accounts Receivable	114,289.12	102,505.09	91,862.69	91,586.30	96,322.27	89,202.80	96,356.48	111,417.11	157,004.21	167,061.64	162,288.91	140,124.33
Investments	2,035,230.17	2,042,020.42	2,049,372.87	2,054,406.05	2,062,665.27	2,068,220.95	2,074,965.22	2,079,723.26	2,086,052.75	2,090,797.09	2,096,153.14	2,101,936.62
Other Assets	5,762,201.10	5,739,109.20	5,354,469.24	5,354,469.24	5,354,494.24	5,354,469.24	5,373,551.67	5,368,377.41	5,367,834.34	5,367,834.34	5,356,193.40	5,353,935.88
Total Assets	9,737,692.74	9,776,038.97	9,430,234.05	9,198,781.09	9,155,257.99	9,086,506.97	9,153,850.02	9,175,915.32	9,272,131.32	9,348,397.23	9,274,785.92	9,253,851.91
Total Liabilities	1,630,375.89	1,612,939.89	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53	1,426,027.53
Total Fund Equity	8,107,316.95	8,163,099.08	8,004,206.52	7,772,753.56	7,729,230.46	7,660,479.44	7,727,822.49	7,749,887.79	7,846,103.79	7,922,369.70	7,848,758.39	7,827,824.38
Total Liabilities and Equity	9,737,692.84	9,776,038.97	9,430,234.05	9,198,781.09	9,155,257.99	9,086,506.97	9,153,850.02	9,175,915.32	9,272,131.32	9,348,397.23	9,274,785.92	9,253,851.91

This is preliminary year-end information

100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Water Revenues	118,359.69	106,973.98	97,939.96	100,847.84	103,620.39	96,368.62	105,192.18	122,713.08	169,589.84	153,953.42	168,393.08	147,149.29	1,491,101.37	1,472,625.00	{18,476.37}	101.3%
Water Taps	3,272.00	3,700.00	5,950.00	1,850.00	-	72.00	5,950.00	3,700.00	11,148.00	4,500.00	9,225.00	-	49,367.00	47,280.00	(2,087.00)	104.4%
Interest Income	757.35	6,790.25	5,643.17	5,033.18	8,259.22	5,555.68	6,744.27	4,758.04	6,329.49	4,744.34	5,356.05	5,783.48	65,754.52	30,000.00	{35,754.52}	219.2%
DEQ Water Grant	-	-		-	-		13,950.00			3,025.00			16,975.00	300,000.00	283,025.00	5.7%
All Other Revenue	2,840.72	-		188.48	619.90	1,000.00	264.25	593.07	45.26	-	2,405.17	13.24	7,970.09	10,000.00	2,029.91	79.7%
Total Revenue	125,229.76	117,464.23	109,533.13	107,919.50	112,499.51	102,996.30	132,100.70	131,764.19	187,112.59	166,222.76	185,379.30	152,946.01	1,631,167.98	1,859,905.00	228,737.02	87.7%
Expenditures:																
Personnel Expense	65,305.13	42,879.08	45,921.62	45,901.66	46,101.43	97,367.48	54,369.97	72,813.63	60,717.12	58,863.00	59,018.28	55,694.74	704,953.14	716,751.00	11,797.86	98.4%
Operating Expense	28,083.73	15,799.32	8,028.47	32,982.40	84,427.30	53,334.64	10,387.68	35,201.58	29,731.07	12,614.33	187,587.40	61,939.51	560,117.43	594,291.00	34,173.57	94.2%
DEQ Grant Expense	-												-	300,000.00	300,000.00	0.0%
Capital Expenditures	2,789.64	15,422.80	281.25	260,488.40	25,493.88	21,045.20		1,683.68	448.40	18,479.52	12,384.93	56,245.77	414,763.47	498,863.00	84,099.53	83.1%
Total Expenitures	96,178.50	74,101.20	54,231.34	339,372.46	156,022.61	171,747.32	64,757.65	109,698.89	90,896.59	89,956.85	258,990.61	173,880.02	1,679,834.04	2,109,905.00	430,070.96	79.6%
Revenue over Expenditures	29,051.26	43,363.03	55,301.79	(231,452.96)	(43,523.10)	(68,751.02)	67,343.05	22,065.30	96,216.00	76,265.91	(73,611.31)	(20,934.01)	(48,666.06)	(250,000.00)	(201,333.94)	19.5%

2026 City of Weiser - Electric Fund

Assets:

Cash in Treasurers Combined
Utility Accounts Receivable
Investments
Other Assets
Total Assets

Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
3,611,815.37	3,547,436.10	3,614,685.96	3,675,006.29	3,753,504.58	3,779,072.53	3,744,637.29	3,716,962.46	3,690,024.05	3,698,557.41	3,722,186.64	3,711,118.33
160,199.26	218,776.19	187,195.14	237,719.19	268,101.87	183,367.79	161,077.51	159,096.77	168,079.86	219,549.18	280,818.71	241,402.47
354,504.03	355,914.86	357,303.82	358,522.43	359,698.08	361,079.38	361,647.63	362,776.41	363,873.95	364,996.73	365,778.82	367,238.62
1,481,412.58	1,460,586.58	1,490,262.21	1,489,240.51	1,487,073.31	1,486,963.31	1,486,268.31	1,485,758.31	1,487,483.31	1,485,758.31	1,489,655.81	1,486,593.31
5,607,931.24	5,582,713.73	5,649,447.13	5,760,488.42	5,868,377.84	5,810,483.01	5,753,630.74	5,724,593.95	5,709,461.17	5,768,861.63	5,858,439.98	5,806,352.73

This is preliminary year-end information

Total Liabilities
Total Fund Equity
Total Liabilities and Equity

311,705.25	296,941.25	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87	301,227.87
5,296,225.99	5,285,772.48	5,348,219.26	5,459,260.55	5,567,149.97	5,509,255.14	5,452,402.87	5,423,366.08	5,408,233.30	5,467,633.76	5,567,212.11	5,505,124.86
5,607,931.24	5,582,713.73	5,649,447.13	5,760,488.42	5,868,377.84	5,810,483.01	5,753,630.74	5,724,593.95	5,709,461.17	5,768,861.63	5,868,439.98	5,806,352.73

100% of the fiscal year has elapsed

Revenue:

Electric Revenues
Pole Rentals
Interest Income
Electric Dept Grant
All Other Revenue
Total Revenue

Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
230,578.96	286,069.68	292,160.18	338,369.61	360,463.36	267,865.81	247,536.33	237,842.16	251,377.11	311,135.31	352,696.97	307,729.34	3,483,824.82	3,460,000.00	(23,824.82)	100.7%
-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00	4,000.00	0.0%
-	1,410.83	1,388.96	1,218.61	1,175.65	1,381.30	568.25	1,128.78	1,097.54	1,122.78	782.09	1,459.80	12,734.59	9,270.00	(3,464.59)	137.4%
-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	0.0%
1,604.08	130.00	34,863.90	2,321.45	1,315.00	2,049.06	1,297.23	521.96	3,747.45	1,184.72	4,407.50	17,082.23	70,524.58	205,000.00	134,475.42	34.4%
232,183.04	287,610.51	328,413.04	341,909.67	362,954.01	271,296.17	249,401.81	239,492.90	256,222.10	313,442.81	357,886.56	326,271.37	3,567,083.99	3,778,270.00	211,186.01	94.4%
53,359.92	36,051.00	37,023.69	36,602.87	36,569.84	98,267.41	46,680.90	61,011.90	51,727.15	47,758.95	49,231.84	46,412.72	600,698.19	613,603.00	12,904.81	97.9%
284,281.00	237,809.01	222,369.01	182,187.63	198,667.01	207,501.00	204,766.51	196,826.01	188,797.01	184,452.01	194,424.01	277,444.01	2,579,524.22	2,800,000.00	220,475.78	92.1%
32,539.87	5,861.46	11,687.08	10,871.57	19,827.74	22,901.44	9,769.19	9,204.08	6,501.37	15,317.10	11,195.09	6,002.50	161,678.49	404,712.00	243,033.51	39.9%
-	-	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	0.0%
929.88	28,763.62	853.87	1,206.31	-	521.15	45,037.48	1,487.70	24,329.35	6,514.29	13,457.27	48,499.39	171,600.31	275,136.00	103,535.69	62.4%
371,110.67	308,485.09	271,933.65	230,868.38	255,064.59	329,191.00	306,254.08	268,529.69	271,354.88	254,042.35	268,308.21	378,358.62	3,513,501.21	4,193,451.00	679,949.79	83.8%
(138,927.63)	(20,874.58)	56,479.39	111,041.29	107,889.42	(57,894.83)	(56,852.27)	(29,036.79)	(15,132.78)	59,400.46	89,578.35	(52,087.25)	53,582.78	(415,181.00)	(468,763.78)	-12.9%

2026 City of Weiser - Garbage Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	285,956.64	310,908.78	336,021.32	349,768.40	376,999.55	335,929.62	353,780.87	364,499.60	369,490.45	383,515.77	398,722.58	393,374.17
Utility Accounts Receivable	47,323.26	47,713.33	47,104.39	47,198.78	47,851.61	48,020.00	48,018.09	47,489.44	46,675.20	49,974.48	48,121.63	49,002.45
Investments	506,401.17	508,211.15	510,123.05	511,580.23	513,511.45	515,144.09	516,384.94	517,746.94	519,333.34	520,689.59	521,940.57	523,654.76
Other Assets	379,200.90	372,772.90	714,381.31	714,381.31	714,381.31	714,381.31	714,381.31	714,381.31	714,381.31	714,416.31	714,386.31	714,386.31
Total Assets	1,218,881.97	1,239,606.16	1,607,630.07	1,622,928.72	1,652,743.92	1,613,475.02	1,632,565.21	1,644,117.29	1,649,880.30	1,668,596.15	1,683,171.09	1,680,417.69
Total Liabilities	101,367.03	96,387.03	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93	96,486.93
Total Fund Equity	1,117,514.94	1,143,219.13	1,511,143.14	1,526,441.79	1,556,256.99	1,516,988.09	1,536,078.28	1,547,630.36	1,553,393.37	1,572,109.22	1,586,684.16	1,583,930.76
Total Liabilities and Equity	1,218,881.97	1,239,606.16	1,607,630.07	1,622,928.72	1,652,743.92	1,613,475.02	1,632,565.21	1,644,117.29	1,649,880.30	1,668,596.15	1,683,171.09	1,680,417.69

This is preliminary year-end information

100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Garbage Revenues	50,515.75	50,886.71	50,890.26	50,926.69	50,966.40	51,036.72	51,187.92	51,256.64	50,413.13	50,502.48	51,266.76	51,569.54	611,419.00	597,450.00	(13,969.00)	102.3%
Interest Income	96.68	1,809.98	1,648.93	1,457.18	1,931.22	1,632.64	1,240.85	1,362.00	1,586.40	1,356.25	1,250.98	1,714.19	17,087.30	6,000.00	(11,087.30)	284.8%
All Other Revenue	20.04			211.94	45.00		-	26.89	11.00	1,280.00	-	110.00	1,704.87	1,000.00	(704.87)	170.5%
Total Revenue	50,632.47	52,696.69	52,539.19	52,595.81	52,942.62	52,669.36	52,428.77	52,645.53	52,010.53	53,138.73	52,517.74	53,393.73	630,211.17	604,450.00	(25,761.17)	104.3%
Expenditures:																
Personnel Expense	20,035.50	12,045.77	12,001.08	12,002.50	12,001.08	70,865.14	22,112.14	26,591.64	21,614.38	16,610.18	18,314.21	15,705.77	259,899.39	302,009.00	42,109.61	86.1%
Operating Expense	21,389.86	18,996.67	9,935.04	25,294.66	11,126.34	21,073.12	11,226.44	14,501.81	24,633.14	17,812.70	19,628.59	40,441.36	236,059.73	223,985.00	(12,074.73)	105.4%
Purchase New Garbage Truck	-											-	-	78,456.00	78,456.00	0.0%
Total Expenitures	41,425.36	31,042.44	21,936.12	37,297.16	23,127.42	91,938.26	33,338.58	41,093.45	46,247.52	34,422.88	37,942.80	56,147.13	495,959.12	604,450.00	108,490.88	82.1%
Revenue over Expenditures	9,207.11	21,654.25	30,603.07	15,298.65	29,815.20	(39,268.90)	19,090.19	11,552.08	5,763.01	18,715.85	14,574.94	(2,753.40)	134,252.05	-	(134,252.05)	#DIV/0!

2026 City of Weiser - Sewer Fund

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Assets:												
Cash in Treasurers Combined	3,282,882.85	3,234,865.03	3,234,967.85	3,183,938.17	3,212,085.93	3,132,064.56	3,055,126.16	2,968,695.75	2,989,641.00	3,020,774.01	3,029,242.79	3,061,718.11
Utility Accounts Receivable	99,927.79	100,529.96	99,149.62	102,894.44	99,800.60	98,980.83	98,705.61	100,168.97	98,626.35	105,747.52	104,700.60	102,547.34
Investments	964,225.37	967,892.16	971,588.49	974,667.18	978,030.68	981,504.50	983,407.92	986,269.87	989,249.15	992,097.13	994,314.41	997,976.27
Other Assets	7,102,127.34	7,081,031.34	6,986,323.97	6,986,323.97	6,986,323.97	6,986,323.97	6,991,873.97	6,986,323.97	6,986,323.97	6,986,323.97	6,986,323.97	6,986,323.97
Total Assets	11,449,163.35	11,384,318.49	11,292,029.93	11,247,823.76	11,276,241.18	11,198,873.86	11,129,113.66	11,041,458.56	11,063,840.47	11,104,942.63	11,114,581.77	11,148,565.69
Total Liabilities	5,187,966.84	5,164,895.84	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86	5,010,660.86
Total Fund Equity	6,261,196.51	6,219,422.65	6,281,369.07	6,237,162.90	6,265,580.32	6,188,213.00	6,118,452.80	6,030,797.70	6,053,179.61	6,094,281.77	6,103,920.91	6,137,904.83
Total Liabilities and Equity	11,449,163.35	11,384,318.49	11,292,029.93	11,247,823.76	11,276,241.18	11,198,873.86	11,129,113.66	11,041,458.56	11,063,840.47	11,104,942.63	11,114,581.77	11,148,565.69

This is preliminary year-end information

100% of the fiscal year has elapsed

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	YTD Actual	Budgeted	Variance	
Revenue:																
Sewer Revenues	104,946.79	105,570.10	104,722.17	109,761.05	104,444.38	105,029.98	104,421.74	106,679.30	104,359.04	105,170.73	110,314.27	107,385.63	1,272,805.18	1,327,785.00	54,979.82	95.9%
Sewer Taps	-	3,700.00	5,950.00	1,850.00	1,850.00	87.00	5,950.00	1,850.00	11,158.00	3,700.00	5,550.00		41,645.00	30,000.00	(11,645.00)	138.8%
Interest Income	80.57	3,666.79	3,499.11	3,078.69	3,363.50	3,473.82	1,903.42	2,861.95	2,979.28	2,847.98	2,217.28	3,661.86	33,634.25	20,000.00	(13,634.25)	168.2%
All Other Revenue	20.04		-	87.00		1,090.00		15.43	21.82	425.85	58.00		1,718.14	22,080.00	20,361.86	7.8%
Total Revenue	105,047.40	112,936.89	114,171.28	114,776.74	109,657.88	109,680.80	112,275.16	111,406.68	118,518.14	112,144.56	118,139.55	111,047.49	1,349,802.57	1,399,865.00	50,062.43	96.4%
Expenditures:																
Personnel Expense	58,697.38	42,717.32	42,383.50	42,906.10	42,383.50	106,705.58	52,734.20	69,425.71	57,425.97	54,907.28	54,791.72	51,980.30	677,058.56	688,314.00	11,255.44	98.4%
Operating Expense	68,338.94	85,101.32	18,095.87	39,835.25	21,973.52	72,330.25	126,117.30	92,000.07	38,263.38	16,135.12	42,320.90	25,083.27	645,595.19	794,476.00	148,880.81	81.3%
Capital Expenditures	2,789.64	40,344.41	34,749.04	76,241.56	16,883.44	8,012.29	3,183.86	37,636.00	446.88	-	11,387.79		231,674.91	307,308.00	75,633.09	75.4%
Total Expenitures	129,825.96	168,163.05	95,228.41	158,982.91	81,240.46	187,048.12	182,035.36	199,061.78	96,136.23	71,042.40	108,500.41	77,063.57	1,554,328.66	1,790,098.00	235,769.34	86.8%
Revenue over Expenditures	(24,778.56)	(55,226.16)	18,942.87	(44,206.17)	28,417.42	(77,367.32)	(69,760.20)	(87,655.10)	22,381.91	41,102.16	9,639.14	33,983.92	(204,526.09)	(390,233.00)	(185,706.91)	52.4%