

		Adopt Budget	Mod Budget	as of 9/30/25 Revenues	PROPOSED	Revenues	Revenues	Revenues	Revenues
account	title	25-26	25-26	25-26	26-27	24-25	23-24	22-23	21-22
G1001	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G1030	SPECIAL ASSESSMENT/PHASE 1 SEWER	\$13,572.00	\$13,572.00	\$0.00	\$19,268.00	\$0.00	\$12,000.00	\$12,000.00	\$32,000.00
G1031	SPECIAL ASSESSMENT / PHASE 2 SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2120	SEWER RENTS	\$576,800.00	\$576,800.00	\$238,758.00	\$630,000.00	\$462,843.00	\$595,356.00	\$575,330.00	\$539,976.00
G2128	PENALTIES	\$7,000.00	\$7,000.00	\$1,696.00	\$5,000.00	\$2,307.00	\$9,465.00	\$1,331.00	\$7,837.00
G2374	SEWER SERVICE - OTHER GOVT	\$85,000.00	\$85,000.00	\$46,112.00	\$85,000.00	\$61,830.00	\$100,203.00	\$88,048.00	\$83,534.00
G2401	INTEREST & EARNINGS	\$120.00	\$120.00	\$176.00	\$200.00	\$499.00	\$206.00	\$61.00	\$100.00
G2401D	INTEREST EARNINGS FOR DEBT PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2401R	INTEREST EARNINGS ON RESERVES	\$300.00	\$300.00	\$0.00	\$300.00	\$1,597.00	\$301.00	\$199.15	\$85.00
G2665	SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2680	INSURANCE RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2690	OTHER COMPENSATION FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
G2701	REFUND OF PRIOR YEAR	\$1,500.00	\$1,500.00	\$0.00	\$4,657.00	\$0.00	\$3,117.00	\$0.00	\$7,483.00
G2770	OTHER UNCLASSIFIED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	\$0.00	\$0.00	\$0.00
G5031	INTERFUND TRANSFER	\$0.00	\$0.00	\$20,502.00	\$0.00	\$405,136.00	\$0.00	\$0.00	\$0.00
	TOTAL G FUND REVENUES	\$684,292.00	\$684,292.00	\$307,244.00	\$744,425.00	\$934,698.00	\$720,648.00	\$676,969.15	\$671,015.00

PROPOSED REVENUE\$744,425.00

PROPOSED EXPENDITURES\$744,425.00

DIFFERENCE\$0.00