CITY OF RAYMOND
2ND QUARTER REPORT

CITY OF RAYMOND

EST. 1907

ON THE WILLAPA

As of June 30th, 2026

CITY OF RAYMOND
2ND QTR 2026

CASH SUMMARY OF ALL FUNDS	January 1, 2026 BEGINNING Cash	JUNE YTD Add: Revenues	JUNE YTD (Less: Operating) (Expenses)	JUNE YTD (Less: Capital) (Purchases/Projects)	JUNE YTD Ending Cash
GENERAL GOVERNMENT					
001 CURRENT EXPENSE	$843,883	$2,499,095	($2,261,111)	($558,882)	$522,984
SPECIAL REVENUE FUNDS					
101 STREETS	$0	$236,795	($236,795)	$0	$0
111 CAPITAL IMPROVEMENT	$400,954	$19,016	($7,000)	$0	$412,970
116 FIRE EQUIPMENT	$14,391	$1,350	$206	$0	$15,947
GO REVENUE BOND					
201 FIRE TRUCK	$42,798	$29,137	($4,102)	$0	$67,832
320 SPECIAL					
320 SPECIAL STREETS	$241,035	$49,511	($52,117)	$0	$238,429
ENTERPRISE FUNDS					
401 WATER	$2,481,096	$836,724	($596,873)	($76,111)	$2,644,835
403 AMBULANCE	$661,531	$1,012,295	($1,103,802)	($89,981)	$480,042
404 SANITATION	$181,648	$352,304	($346,033)	($128,802)	$59,117
405 WASTEWATER FUND (RAYMC	$1,029,459	$626,400	($713,930)	($2,267)	$939,662
410 THEATER	$1,573	$24,153	($25,726)	$0	$0
415 REGIONAL WWTP	$1,334,967	$963,709	($942,818)	$0	$1,355,859
TRUST FUNDS					
634 MISCELLANEOUS FEE FUND	$95	$341	($326)	$0	$110
TOTAL ALL FUNDS	**$7,233,428**	**$6,650,831**	**($6,290,426)**	**($856,045)**	**$6,737,788**

CITY OF RAYMOND
2ND QTR 2026

SUMMARY OF CURRENT EXPENSE FUND 001

CURRENT EXPENSE REVENUE	2026 BUDGET	YTD 6/30/2025	Remaining	% Remaining
Petty Cash On Hand	$425	$425		
Assigned Cash and Investments-Beginning	$540,000	$0		
Unassigned Cash and Investments-Beginning	$1,500,000	$843,458		
	$2,040,425	**$843,883**		
REVENUES:				
General Taxes	**$1,317,117**	**$834,639**	**$482,478**	**37%**
Excise Taxes	**$1,295,000**	**$600,004**	**$694,996**	**54%**
Licenses & Permits	**$157,000**	**$136,044**	**$20,956**	**13%**
Intergovernmental Revenue	**$0**	**$0**	**$0**	**0%**
Indirect Federal Grants	**$50,000**	**$278,675**	**$15,000**	**0%**
State Grants	**$735,750**	**$111,666**	**$624,084**	**476%**
State Shared Revenues	**$60,000**	**$37,473**	**$22,527**	**38%**
State Entitlements	**$196,500**	**$102,633**	**$93,867**	**48%**
Interlocal Government Payments	**$95,000**	**$151,200**	**($56,200)**	**-59%**
Charges For Services	**$8,000**	**$7,022**	**$978**	**12%**
Miscellaneous Revenue	**$413,966**	**$239,738**	**$174,228**	**42%**
TOTAL CURRENT EXPENSE REVENUES	**$4,328,333**	**$2,499,095**	**$3,025,780**	**70%**

CURRENT EXPENSE EXPENDITURES	2026 BUDGET	YTD 6/30/2025	Remaining	% Remaining
LESS EXPENDITURES:				
Legislative	**$103,658**	**$48,984**	**$54,674**	**53%**
Judicial	**$36,000**	**$36,000**	**$0**	**0%**
Financial	**$232,532**	**$136,698**	**$95,834**	**41%**
Legal	**$40,000**	**$1,936**	**$38,065**	**95%**
Employee Benefits	**$15,000**	**$10,427**	**$4,573**	**30%**
City Hall Facilities	**$14,050**	**$1,764**	**$12,286**	**87%**
Other General Expense	**$750**	**$224,584**	**-$223,834**	**0%**
Law Enforcement	**$2,009,900**	**$869,075**	**$1,140,825**	**57%**
Fire Suppression	**$939,262**	**$302,412**	**$636,850**	**68%**
Emergency Services	**$32,251**	**$16,126**	**$16,126**	**50%**
Community Development	**$9,140**	**$3,897**	**$5,243**	**57%**
Planning	**$267,501**	**$123,832**	**$143,669**	**54%**
Library	**$46,350**	**$19,563**	**$26,787**	**58%**
Public Market	**$13,000**	**$641**	**$12,359**	**95%**
Museums	**$25,000**	**$6,532**	**$18,468**	**74%**
Commercial Street Bldg	**$8,200**	**$1,975**	**$6,225**	**76%**
Nevitt Pool	**$181,000**	**$48,932**	**$132,068**	**73%**
Parks	**$454,408**	**$192,625**	**$261,783**	**58%**
Long Term Dept	**$8,974**	**$74,468**	**-$65,494**	**-730%**
Debt Service/Capital Outlay	**$1,115,172**	**$558,882**	**$556,290**	**50%**
Operating Transfers (Streets/Theater)	**$577,354**	**$140,642**	**$436,713**	**76%**
TOTAL CURRENT EXPENSE EXPENSES	**$6,129,503**	**$2,819,994**	**$3,309,509**	**54%**
ENDING CE AVAILABLE CASH	**$239,255**	**$522,984**		

CITY OF RAYMOND
2ND QTR 2026

FUND 001 CURRENT EXPENSE	2026 BUDGET BUDGET	YTD 03 6/30/2026	Remaining	Percent Remaining
REVENUES				
Petty Cash On Hand	$425	$425		
Assigned Cash and Investments-Beginning	$540,000	$0		
Unassigned Cash and Investments-Beginning	$1,500,000	$843,458		
Total Beginning Cash	$2,040,425	$843,883		
GENERAL TAXES				
Real & Personal Property Taxes	$606,567	$403,346	$203,221	33.50%
Timber Tax	$550	$132	$418	76.00%
Retail Sales and Use Tax	$650,000	$400,146	$249,854	38.44%
Local Criminal Justice Excise Tax	$60,000	$31,016	$28,984	48.31%
Total	$1,317,117	$834,639	$482,478	36.63%
EXCISE TAXES				
Business & Occupation Tax	$600,000	$250,004	$349,996	58.33%
Electric Utility Tax (PUD)	$300,000	$160,359	$139,641	46.55%
Water Utility Tax	$130,000	$67,269	$62,731	48.25%
Sewer Utility Tax	$130,000	$69,943	$60,057	46.20%
TV Cable Tax (Comcast)	$40,000	$16,976	$23,024	57.56%
Telephone Utility Tax	$40,000	$12,941	$27,059	67.65%
Gambling Excise	$5,000	$1,323	$3,677	73.54%
Leasehold Excise Tax (State)	$50,000	$21,189	$28,811	57.62%
Total	$1,295,000	$600,004	$694,996	53.67%
	$2,612,117	$1,434,643	$1,177,474	45.08%
LICENSES & PERMITS				
Franchise Fees & Royalties	$30,000	$11,489	$18,511	61.70%
Business Licenses	$50,000	$24,300	$25,700	51.40%
Building Permits	$75,000	$99,909	($24,909)	-33.21%
Animal Licenses	$1,000	$70	$930	93.00%
Other-CWP	$1,000	$277	$724	72.35%
Total	$157,000	$136,044	$20,956	13.35%
INDIRECT FEDERAL GRANTS				
CDBG Comp Plan Climate Planning	$50,000	$35,000	$15,000	0.00%
Dept. Of Commerce- Am. Legion #24-6220-003	$0	$243,675	($243,675)	0.00%
Total	$50,000	$278,675	$15,000	0.00%
STATE GRANTS				
CJT Grants	$15,000	$0	$15,000	100.00%
RCO Pool Grant	$391,500	$0	$391,500	100.00%
RCO Pump Track Grant	$317,250	$75,126	$242,124	76.32%
Traffic Safety Commission	$3,000	$0	$3,000	100.00%
Drug Task Force/ TAC	$0	$36,540	-$36,540	0.00%

	2026 Budget	YTD 6/30/2026	Remaining	Percent Remaining
STOP Grant	$9,000	$0	$9,000	100.00%
Total	$735,750	$111,666	$624,084	476.32%
STATE SHARED REVENUES				
PUD Privilege Tax	$60,000	$37,473	$22,527	37.54%
Total	$60,000	$37,473	$22,527	37.54%
STATE ENTITLEMENTS				
Local Government Assistance (SB6050)	$110,000	$54,214	$55,786	50.71%
Criminal Justice - Population	$2,000	$651	$1,349	67.46%
Criminal Justice - Special Program	$6,000	$2,273	$3,727	62.11%
Marijuana Excise Tax	$10,000	$2,115	$7,885	78.85%
Cities DUI Distribution	$500	$183	$317	63.45%
Fire Insurance	$20,000	$21,584	($1,584)	-7.92%
Liquor Excise Tax	$25,000	$9,988	$15,012	60.05%
Liquor Board Profits	$23,000	$11,625	$11,375	49.46%
Total	$196,500	$102,633	$93,867	47.77%

	2026 Budget	YTD 6/30/2026	Remaining	Percent Remaining
INTERLOCAL GOVERNMENT PAYMENTS				
Fire District 3 Services	$85,000	$1,200	$83,800	98.59%
AWC RMSA Loss Prev Grant	$10,000	$0	$10,000	0.00%
PCOG-AMERICAN LEGION	$0	$150,000	($150,000)	0.00%
Total	$95,000	$151,200	($56,200)	-59.16%
CHARGES FOR SERVICES				
Copies	$500	$1,162	($662)	-132.37%
Law Enforcement Services	$2,500	$10	$2,490	99.60%
Planning Permits (SEPA, Variance, Etc)	$5,000	$5,850	($850)	-17.00%
Total	$8,000	$7,022	$978	12.23%
MISCELLANEOUS REVENUE				
Investment Interest	$200,000	$76,086	$123,914	61.96%
Sales Tax Interest-State	$2,300	$698	$1,602	69.66%
Public Market Rent	$11,466	$5,160	$6,306	55.00%
Commercial Street Restrooms & Rental	$2,100	$1,012	$1,088	51.81%
Donations	$2,500	$0	$2,500	100.00%
Fingerprinting-Idemia	$3,000	$0	$3,000	100.00%
Abatement/Code Enforcement	$25,000	$53,670	($28,670)	-114.68%
Pool Board Reimbursments	$45,000	$300	$44,700	0.00%
Pool - Lessons, Swim, Exercise Sessions	$80,000	$41,865	$38,135	47.67%
Library Reimbursements-SB	$12,000	$8,328	$3,672	30.60%
LV Raymond Pump Track Match	$0	$35,250	($35,250)	0.00%
Restitution	$100	$0	$100	100.00%
Misc - Including Bank Interest	$15,000	$15,750	($750)	-5.00%
AWC Retro Reimbursement	$10,500	$0	$10,500	100.00%
Leasehold Excise Tax (Business)	$5,000	$1,620	$3,380	67.60%
Total	$413,966	$239,738	$174,228	42.09%

TOTAL CE REVENUES	$4,328,333	$2,499,095	$2,072,913	47.89%
Add: Beginning Cash	$2,040,425	$843,883		
TOTAL FUND 001 REVENUES (CE)	$6,368,758	$3,342,978	$3,025,780	47.51%

LEGISLATIVE	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$63,800	$26,150	$37,650	59.01%
Benefits	$5,608	$2,133	$3,475	61.96%
Supplies	$5,500	$3,436		
Professional Services	$7,500	$877	$6,623	88.31%
Communications	$2,500	$7	$2,493	99.70%
Travel/Training	$5,000	$1,583	$3,417	68.34%
Rentals & Leases	$250	$222	$28	11.29%
Miscellaneous	$1,000	$711	$289	28.94%
AWC Dues	$2,500	$13,720	($11,220)	-448.80%
Misc Dues/Subscriptions	$10,000	$146	$9,854	0.00%
TOTAL	$103,658	$48,984	$54,674	52.74%
TOTAL LEGISLATIVE EXPENSES	$103,658	$48,984	$54,674	52.74%

JUDICIAL-MUNICIPAL COURT	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Pacific County District Court Contract	$36,000	$36,000	$0	0.00%
TOTAL	$36,000	$36,000	$0	0.00%
TOTAL JUDICIAL	$36,000	$36,000	$0	0.00%

FINANCIAL AND RECORDS SERVICES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$95,420	$39,495	$55,925	58.61%
Benefits	$53,412	$20,472	$32,940	61.67%
Supplies	$4,000	$884	$3,116	77.91%
Professional Services	$4,000	$12,730	($8,730)	-218.25%
Communications	$3,000	$993	$2,007	66.90%
Travel/Training	$5,000	$591	$4,409	88.17%
Rentals & Leases	$1,200	$281	$919	76.56%
Liability Insurance	$27,000	$56,351	($29,351)	-108.71%
Repair & Maintenance	$1,000	$190	$810	81.00%
Miscellaneous Dues/Subscription/Bank Fees	$2,500	$2,560	($60)	-2.41%
Shared Election Costs	$16,000	$2,150	$13,850	86.56%
Voters Registration Costs	$20,000	$0	$20,000	100.00%
TOTAL	$232,532	$136,698	$95,834	41.21%

TOTAL FINANCIAL EXPENSES	$232,532	$136,698	$95,834	41.21%

LEGAL SERVICES-EXPENSES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Professional Services - City Attorney	$40,000	$1,936	$38,065	95.16%
TOTAL	$40,000	$1,936	$38,065	95.16%
TOTAL LEGAL EXPENSES	$40,000	$1,936	$38,065	95.16%

EMPLOYEE BENEFIT PROGRAM	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
LEOFF 1	$15,000	$10,427	$4,573	30.48%
TOTAL	$15,000	$10,427	$4,573	30.48%
TOTAL BENEFIT EXPENSES	$15,000	$10,427	$4,573	30.48%

CITY HALL FACILITIES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Operating Supplies	$1,200	$66	$1,134	94.53%
Professional Services	$1,500	$53	$1,447	96.46%
Communications	$100	$0	$100	100.00%
Rentals & Leases	$750	$286	$464	61.80%
Utilities	$3,000	$1,109	$1,891	63.04%
Repair & Maintenance	$7,500	$250	$7,250	96.67%
TOTAL	$14,050	$1,764	$12,286	87.45%
TOTAL CITY HALL EXPENSES	$14,050	$1,764	$12,286	87.45%

OTHER GENERAL GOVERNMENT	2026 Budget	YTD 6/30/2026	Remaining	Remaining
Dept of Commerce- Comp Plan Update	$750	$0	$750	100.00%
Dept of Commerce- American Legion	$0	$107,264	($107,264)	0.00%
PCOG- American Legion	$0	$117,320	($117,320)	0.00%
TOTAL	$750	$224,584	($223,834)	0.00%
TOTAL GENERAL GOVT EXPENSES	$750	$224,584	-$223,834	0.00%

PUBLIC SAFETY	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$1,073,653	$416,658	$656,995	61.19%
Overtime	$80,000	$35,219	$44,781	55.98%
Benefits	$427,247	$210,862	$216,385	50.65%
Office Supplies	$5,000	$2,260	$2,740	54.81%
Operating Supplies	$35,000	$9,943	$25,057	71.59%
Fuel Consumed	$40,000	$13,885	$26,115	65.29%
Professional Services	$50,000	$34,648	$15,352	30.70%
County Jail Services	$50,000	$41,550	$8,450	16.90%

PACCOM	$75,000	$14,642	$60,358	80.48%
Communications	$10,000	$5,265	$4,736	0.00%
Training/Travel	$30,000	$15,081	$14,919	49.73%
Rentals & Leases	$10,000	$1,830	$8,170	81.70%
Liability Insurance	$80,000	$56,351	$23,649	29.56%
PUD Utilities	$14,000	$3,695	$10,305	73.61%
Repair & Maintenance	$25,000	$5,631	$19,369	77.48%
Other Miscellaneous	$5,000	$1,558	$3,442	68.84%
TOTAL	$2,009,900	$869,075	$1,140,825	56.76%
TOTAL LE EXPENSES	**$2,009,900**	**$869,075**	**$1,140,825**	**56.76%**

FIRE SUPPRESSION	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$456,455	$139,463	$316,992	69.45%
Volunteer Fire Salaries	$10,000	$311	$9,689	96.89%
Overtime	$25,000	$14,415	$10,585	42.34%
Benefits	$267,307	$63,391	$203,916	76.29%
Volunteer Benefits	$5,500	$4,755	$745	13.55%
Office Supplies	$1,500	$585	$915	61.00%
Operating Supplies	$15,000	$2,763	$12,237	81.58%
Fuel Consumed	$8,000	$6,837	$1,163	14.54%
Liability Insurance	$80,000	$56,351	$23,649	29.56%
Professional Services	$20,000	$3,649	$16,351	81.76%
Communications	$5,000	$1,755	$3,245	64.91%
Training/Travel	$10,000	$2,808	$7,192	71.92%
Rentals & Leases	$4,000	$772	$3,228	80.71%
PUD Utilities	$8,500	$3,194	$5,306	62.42%
Repair & Maintenance	$20,000	$1,325	$18,675	93.37%
Miscellaneous	$3,000	$37	$2,963	98.77%
TOTAL	$939,262	$302,412	$299,585	31.90%
TOTAL SUPPRESSION EXPENSES	**$939,262**	**$302,412**	**$636,850**	**67.80%**

EMERGENCY SERVICES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Pacific County - Emergency Management	$32,251	$16,126	$16,126	50.00%
TOTAL	$32,251	$16,126	$16,126	50.00%
TOTAL EMERG SERV EXPENSES	**$32,251**	**$16,126**	**$16,126**	**50.00%**

ECONOMIC DEVELOPMENT	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Leasehold Excise Tax (Business)	$2,500	$555	$1,945	77.79%
Olympic Region Clean Air Agency (ORCAA)	$3,090	$3,090	$0	0.00%
Economic Development Council Dues	$2,400	$0	$2,400	100.00%
Animal Control Supplies	$500	$102	$398	79.67%
Professional Services-Dog Impounds	$500	$0	$500	100.00%
Willapa Harbor Chamber of Commerce Dues	$150	$150	$0	0.00%
TOTAL	$9,140	$3,897	$5,243	57.36%

TOTAL COMM EXPENSES	$9,140	$3,897	$5,243	57.36%

PLANNING	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$130,195	$65,686	$64,509	49.55%
Benefits	$68,506	$30,245	$38,261	55.85%
Building & Planning Supplies	$5,000	$1,450	$3,550	71.00%
Professional Services	$20,000	$4,436	$15,564	77.82%
Abatement/Code Enforcement	$35,000	$19,400	$15,600	44.57%
Training/Travel	$5,000	$614	$4,386	87.72%
Miscellaneous	$1,000	$187	$813	81.28%
Communications	$500	$15	$485	97.04%
Rentals & Leases	$500	$0	$500	100.00%
PCOG Dues	$1,800	$1,800	$0	0.00%
TOTAL	$267,501	$123,832	$143,669	53.71%
TOTAL PLANNING EXPENSES	$267,501	$123,832	$143,669	53.71%

LIBRARY FACILITIES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Supplies	$1,500	$708	$792	52.81%
Professional Services - Janitorial	$15,000	$9,358	$5,642	37.61%
Communications	$100	$740	($640)	-640.00%
Utilities	$9,500	$4,047	$5,453	57.40%
Repair & Maintenance	$20,000	$4,710	$15,290	76.45%
Miscellaneous	$250	$0	$250	100.00%
TOTAL	$46,350	$19,563	$26,787	57.79%
TOTAL LIBRARY EXPENSES	$46,350	$19,563	$26,787	57.79%

PUBLIC MARKET	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Supplies	$500	$0	$500	100.00%
Utilities	$2,500	$641	$1,859	74.36%
Repair & Maintenance	$10,000	$0	$10,000	100.00%
TOTAL	$13,000	$641	$12,359	95.07%
TOTAL MARKET EXPENSES	$13,000	$641	$12,359	95.07%

MUSEUMS	2026 Budget	YTD 6/30/2026	Remaining	Remaining
Carriage Utilities	$2,500	$814	$1,686	67.43%
Carriage Repair & Maintenance	$7,500	$1,685	$5,815	77.53%
Seaport Utilities	$5,000	$2,931	$2,069	41.38%
Seaport Repair & Maintenance	$10,000	$1,101	$8,899	88.99%
TOTAL	$25,000	$6,532	$18,468	73.87%
TOTAL MUSEUM EXPENSES	$25,000	$6,532	$18,468	73.87%

COMMERCIAL ST BLDG	2026 Budget	YTD 6/30/2026	Remaining	Remaining
Restroom Supplies	$200	$0	$200	100.00%
Restroom Utilities	$3,000	$1,975	$1,025	34.18%
Restroom Repair & Maintenance	$5,000	$0	$5,000	100.00%
TOTAL	$8,200	$1,975	$6,225	75.92%
TOTAL COMM ST BLDG EXPENSES	$8,200	$1,975	$6,225	75.92%

NEVITT SWIMMING POOL	2026 Budget	YTD 6/30/2026	Remaining	Remaining
Salaries & Wages	$75,000	$20,385	$54,615	72.82%
Personnel Benefits	$12,000	$3,350	$8,650	72.08%
Overtime	$500	$0	$500	100.00%
Communications	$1,500	$1,001	$499	33.24%
Professional Services	$30,000	$14,622	$15,378	0.00%
Supplies	$20,000	$4,516	$15,484	77.42%
Utilities	$15,000	$4,259	$10,741	71.60%
Repair & Maintenance	$25,000	$798	$24,202	96.81%
Permits	$1,000	$0	$1,000	100.00%
Certifications	$1,000	$0	$1,000	100.00%
TOTAL	$181,000	$48,932	$132,068	72.97%
TOTAL POOL EXPENSES	$181,000	$48,932	$132,068	72.97%

PARK FACILITIES	2026 Budget	YTD 6/30/2026	Remaining	Remaining
Salaries & Wages	$160,599	$69,331	$91,268	56.83%
Benefits	$72,309	$27,292	$45,017	62.26%
Operating Supplies	$65,000	$16,741	$48,259	74.24%
Fuel Consumed	$13,000	$5,412	$7,588	58.37%
Professional Services	$40,000	$6,236	$33,764	84.41%
Communications	$1,500	$592	$908	60.51%
Training/Travel	$1,000	$0	$1,000	100.00%
Rentals & Leases	$2,000	$222	$1,778	88.91%
Liability Insurance	$38,000	$56,351	($18,351)	-48.29%
Utilities	$35,000	$4,508	$30,492	87.12%
Repair & Maintenance	$25,000	$5,599	$19,401	77.61%
Miscellaneous	$1,000	$341	$659	65.87%
TOTAL	$454,408	$192,625	$261,783	57.61%
TOTAL PARKS EXPENSES	$454,408	$192,625	$261,783	57.61%

LONG-TERM DEBT	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Repay Interfund Loan	$0	$69,981	($69,981)	-100.00%
Bank of the Pacific - Principle (Police)	$8,753	$4,338	$4,415	50.44%
Bank of the Pacific - Interest (Police)	$221	$149	$72	32.67%
TOTAL	$8,974	$74,468	($65,494)	-729.84%

TOTAL LONG TERM DEBT EXPENSE	$8,974	$74,468	-$65,494	-729.84%

DEBT SERVICE / CAPITAL OUTLAY	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Capital Outlay - City Hall Building	$250,000	$385,071	($135,071)	-54.03%
Capital Outlay - Police Patrol Cars	$20,000	$187	$19,813	99.07%
Capital Outlay - Police Department Equipment	$25,000	$1,328	$23,672	94.69%
Capital Outlay- Hava Building	$22,000	$0		
Capital Outlay - Fire Department Equipment	$5,000	$0	$5,000	100.00%
RCO Pump Track Match	$32,250	$0	$32,250	100.00%
RCO Pump Track Grant	$317,250	$51,530	$265,720	83.76%
RCO Pool Match	$39,150	$0	$39,150	100.00%
RCO Pool Grant	$391,500	$112,744	$278,756	71.20%
Parks Mower Lease Payment - Principle	$6,536	$6,536	$0	0.00%
Parks Mower Lease Payment - Interest	$1,486	$1,486	$0	0.00%
Theater Repair & Maintenance	$5,000	$0	$5,000	100.00%
TOTAL	$1,115,172	$558,882	$556,290	49.88%

TOTAL DEBT SERVICE EXPENSE	$1,115,172	$558,882	$556,290	49.88%

TRANSFERS OUT	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Streets	$516,860	$136,250	$380,610	73.64%
Theater	$60,494	$4,391	$56,103	92.74%
TOTAL	$577,354	$140,642	$436,713	75.64%

TOTAL OPERATING TRANSFERS	$577,354	$140,642	$436,713	75.64%

TOTAL FUND 001 EXPENDITURES	$6,129,503	$2,819,994	$3,309,509	53.99%

FUND 101 STREETS

REVENUES	2026 Budget	YTD 6/30/2026	Remaining	% Remaining
Assigned Cash and Investments-Beginning	$0	$0		
TOTAL BEGINNING CASH	$0	$0		
STREET REVENUES				
Multimodal Transportation	$3,900	$1,974	$1,926	49.39%
Motor Vehicle Fuel Tax	$56,721	$75,086	($18,365)	-32.38%
Operating Transfers-In from Current Expense	$498,860	$159,735	$339,125	67.98%
TOTAL	$559,481	$236,795	$322,686	57.68%

TOTAL FUND 101 REVENUES	$559,481	$236,795	$322,686	57.68%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$214,279	$140,786	$73,493	34.30%
Benefits	$107,202	$945	$106,257	99.12%
Operating Supplies	$50,000	$17,974	$32,026	64.05%
Vegetation Management	$500	$0	$500	100.00%

Fuel Consumed	$9,000	$2,425	$6,575	73.05%
Professional Services	$25,000	$780	$24,220	96.88%
Communications	$2,500	$1,042	$1,458	58.32%
Training/Travel	$1,000	$512	$488	48.81%
Rentals & Leases	$2,000	$222	$1,778	88.91%
Insurance	$53,000	$56,351	($3,351)	-6.32%
Utilities	$27,000	$11,928	$15,072	55.82%
Repair & Maintenance	$50,000	$3,613	$46,387	92.77%
Miscellaneous	$2,000	$216	$1,784	89.18%
TOTAL	$543,481	$236,795	$306,686	56.43%
CAPITAL EXPENDITURES				
Equipment and Vehicles	$16,000	$0	$16,000	100.00%
TOTAL	$16,000	$0	$16,000	100.00%
TOTAL FUND 101 EXPENDITURES	$559,481	$236,795	$322,686	57.68%

FUND 111 CAPITAL IMPROVEMENT

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Committed Cash and Investments-Beginning	$396,270	$400,954	($4,684)	-1.18%
TOTAL BEGINNING CASH	$396,270	$400,954		0.00%
TAXES			$0	
Hotel/Motel Tax	$10,000	$3,925	$6,075	60.75%
Real Estate Excise Tax (REET)	$60,000	$15,091	$44,909	74.85%
TOTAL	$70,000	$19,016	$50,984	72.83%
TOTAL FUND 111 REVENUES	$466,270	$419,970	$46,300	9.93%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Lodging Tax - Outreach/Advertising	$10,000	$7,000	$3,000	30.00%
TOTAL	$10,000	$7,000	$3,000	30.00%
TOTAL FUND 111 EXPENDITURES	$10,000	$7,000	$3,000	30.00%

FUND 116 FIRE EQUIPMENT

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Committed Cash and Investments-Beginning	$14,291	$14,391		
TOTAL BEGINNING CASH	$14,291	$14,391		
MISCELLANEOUS REVENUE				
Contributions & Donations	$7,000	$1,350	$5,650	80.71%
TOTAL	$7,000	$1,350	$5,650	80.71%

TOTAL FUND 116 REVENUES	$21,291	$15,741	$5,650	26.54%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Equipment	$10,000	($206)	$10,206	0.00%
TOTAL	$10,000	($206)	$10,206	0.00%
TOTAL FUND 116 EXPENDITURES	$10,000	-$206	$10,206	0.00%

FUND 201 GO FIRE TRUCK

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Restricted Cash and Investments-Beginning	$69,219	$42,798		
TOTAL BEGINNING CASH	$69,219	$42,798		
TAXES				
Fire Truck Bond - Property Tax	$43,424	$29,137	$14,287	32.90%
TOTAL	$43,424	$29,137	$14,287	32.90%
TOTAL FUND 201 REVENUES	$112,643	$71,934	$40,709	36.14%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Fire Truck - Principle	$35,620	$0	$35,620	100.00%
Fire Truck - Interest	$3,902	$4,102	($200)	-5.13%
TOTAL	$39,522	$4,102	$35,420	89.62%
TOTAL FUND 201 EXPENDITURES	$ 39,522	$4,102	$35,420	89.62%

FUND 320 SPECIAL STREETS

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Committed Cash and Investments - Beginning	$241,035	$241,035		
TOTAL BEGINNING CASH	$241,035	$241,035		
INTERGOVERNMENTAL REVENUES				
TIB Grants	$3,229,182	$49,511	$3,179,671	98.47%
Pacific County STP Allocation	$46,565	$0	$46,565	100.00%
TOTAL	$3,275,747	$49,511	$3,226,236	98.49%
TOTALFUND 320 REVENUES	$3,516,782	$290,546	$3,226,236	91.74%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Pacific County STP Allocations	$46,565	$0	$46,565	100.00%
TIB Construction	$3,055,832	$0	$3,055,832	100.00%

TIB Engineering	$173,350	$52,117	$121,233	69.94%
TOTAL	$3,275,747	$52,117	$3,223,630	98.41%
TOTAL FUND 320 EXPENDITURES	$ 3,275,747	$52,117	$3,223,630	98.41%

FUND 401 WATER

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Assigned Cash and Investments-Beginning	$2,395,587	$2,481,096		
TOTAL BEGINNING CASH	$2,395,587	$2,481,096		
INTERGOVERNMENTAL REVENUES				
PCOG Water System Plan Update	$60,000	$0	$60,000	100.00%
TOTAL	$60,000	$0	$60,000	100.00%
CHARGES FOR GOODS AND SERVICES				
Water Sales	$1,688,000	$809,322	$878,678	52.05%
Water Turn On's	$7,000	$4,787	$2,213	31.62%
Late Charges	$8,000	$5,587	$2,413	30.16%
Other Miscellaneous Revenue	$12,000	$5,750	$6,250	52.08%
TOTAL	$1,775,000	$825,447	$889,553	50.12%
NON REVENUES				
Customer Deposits	$15,000	$7,527	$7,473	49.82%
New Services	$10,000	$3,750	$6,250	62.50%
TOTAL	$25,000	$11,277	$13,723	54.89%
TOTAL FUND 401 REVENUES	$4,195,587	$3,317,820	$877,767	20.92%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Distribution Salaries & Wages	$257,734	$105,870	$151,864	58.92%
Treatment Plant Salaries & Wages	$200,283	$119,777	$80,506	40.20%
Distribution Benefits	$130,004	$49,541	$80,463	61.89%
Treatment Plant Benefits	$90,722	$55,111	$35,611	39.25%
Office Supplies	$2,000	$1,277	$723	36.17%
Operating Supplies	$60,000	$21,751	$38,249	63.75%
Distribution Supplies	$150,000	$40,702	$109,298	72.87%
Chemicals	$30,000	$6,107	$23,893	79.64%
Fuel Consumed	$40,000	$16,044	$23,956	59.89%
Professional Services	$85,000	$27,340	$57,660	67.84%
Water Samples	$12,000	$3,501	$8,499	70.83%
State Excise Tax	$80,000	$41,597	$38,403	48.00%
Instrumentation Services	$20,000	$11,637	$8,363	41.82%
Communications	$10,000	$3,637	$6,363	63.63%
Training/Travel	$10,000	$3,567	$6,433	64.33%
Rentals & Leases	$10,000	$346	$9,654	96.54%
Liability Insurance	$50,000	$56,351	($6,351)	-12.70%
PUD Utilities	$45,000	$18,340	$26,660	59.25%

City Utility Billing	$5,000	$918	$4,082	81.63%
Repair & Maintenance	$25,000	$4,192	$20,808	83.23%
Miscellaneous	$5,000	$866	$4,134	82.68%
Water Operating Permits	$15,000	$2,995	$12,005	80.03%
Utility Deposits Refunded	$13,500	$5,408	$8,093	59.94%
TOTAL	$1,346,243	$596,873	$749,370	55.66%
DEBT SERVICE				
Repay - DWSRF 10-952-0229 Principle	$104,287	$0	$104,287	100.00%
Repay - DWSRF DWL 25292 Principle	$59,156	$0	$59,156	100.00%
Repay - DWSRF DWL 25292 Interest	$11,831	$0	$11,831	100.00%
Repay - DWSRF 10-952-0229 Interest	$9,286	$0	$9,286	100.00%
TOTAL	$184,560	$0	$184,560	100.00%
CAPITAL OUTLAY				
Building & Structures	$50,000	$0	$50,000	100.00%
Hava Building	$22,000	$0		
New City Hall Building	$0	$76,111		
Water System Plan Update (PCOG Funding)	$160,000	$0	$160,000	100.00%
Vehicles & Equipment	$16,000	$0	$16,000	100.00%
TOTAL	$248,000	$76,111	$171,889	69.31%
TOTAL FUND 401 EXPENDITURES	$1,778,803	$672,984	$1,105,819	62.17%

FUND 403 AMBULANCE

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Assigned Cash and Investments-Beginning	$503,062	$661,531		
TOTAL BEGINNING CASH	$503,062	$661,531		
INTERGOVERNMENTAL REVENUES				
GEMT Payment Program	$250,000	$167,004	$82,996	33.20%
EMS/Trauma Care Grant	$1,200	$965	$235	19.58%
Pacific County Contract	$967,836	$546,774	$421,062	43.51%
TOTAL	$1,219,036	$714,743	$504,293	41.37%
CHARGES FOR GOODS AND SERVICES				
EMS Services	$7,500	$2,025	$5,475	73.00%
Copies	$200	$25	$175	87.50%
Call Fees	$750,000	$295,502	$454,499	60.60%
TOTAL	$757,700	$297,552	$460,149	60.73%
MISCELLANEOUS REVENUE				
Other Miscellaneous Revenue	$1,000	$0	$1,000	100.00%
TOTAL	$1,000	$0	$1,000	100.00%
TOTAL FUND 403 REVENUES	$2,480,798	$1,673,826	$806,972	32.53%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$1,094,464	$577,080	$517,384	47.27%

Volunteer Salaries & Wages	$20,000	$8,121	$11,879	59.39%
Overtime	$150,000	$91,101	$58,899	39.27%
Benefits	$538,397	$278,170	$260,227	48.33%
Office Supplies	$4,000	$652	$3,348	83.69%
Operating Supplies	$60,000	$18,376	$41,624	69.37%
Fuel Consumed	$22,000	$5,831	$16,169	73.49%
GEMT/Medicare Cost	$30,000	$14,585	$15,415	51.38%
Professional Services	$95,000	$34,218	$60,782	63.98%
Communications	$7,000	$2,026	$4,974	71.05%
Training/Travel	$20,000	$9,448	$10,552	52.76%
Rentals & Leases	$3,000	$772	$2,228	74.28%
Liability Insurance	$55,000	$56,351	($1,351)	-2.46%
PUD Utilities	$8,000	$3,194	$4,806	60.07%
Repair & Maintenance	$20,000	$3,695	$16,305	81.53%
Miscellaneous	$5,000	$183	$4,817	96.35%
TOTAL	$2,131,861	$1,103,802	$1,028,059	48.22%
CAPITAL OUTLAY				
Ambulance Building Maintenance	$5,000	$14,021	($9,021)	-180.43%
City Hall Building	$0	$75,960	($75,960)	-100.00%
Office Equipment	$10,000	$0	$10,000	0.00%
TOTAL	$15,000	$89,981	($74,981)	-499.88%
TOTAL FUND 403 EXPENDITURES	$2,146,861	$1,193,784	$953,077	44.39%

FUND 404 SANITATION

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Assigned Cash and Investments-Beginning	$201,533	$181,648		
TOTAL BEGINNING CASH	$201,533	$181,648		
GOODS AND SERVICES				
Garbage Services	$720,000	$346,573	$373,427	51.86%
Late Charges	$5,000	$5,572	($572)	-11.44%
Miscellaneous	$600	$160	$440	0.00%
TOTAL	$725,600	$352,304	$373,296	51.45%
TOTAL FUND 404 REVENUES	$927,133	$533,953	$393,180	42.41%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$144,270	$74,023	$70,247	48.69%
Benefits	$83,398	$41,126	$42,272	50.69%
Office Supplies	$2,000	$440	$1,560	77.98%
Operating Supplies	$25,000	$6,420	$18,580	74.32%
Fuel Consumed	$22,000	$9,090	$12,910	58.68%
Professional Services	$15,000	$10,718	$4,282	28.55%
State Excise Tax	$35,000	$18,360	$16,640	47.54%

Communications	$5,000	$2,228	$2,772	55.44%
Training/Travel	$1,500	$613	$887	59.14%
Utility Service - Royal Heights	$220,000	$118,229	$101,771	46.26%
Copier Rental	$2,000	$281	$1,719	85.94%
Liability Insurance	$55,000	$56,351	($1,351)	-2.46%
Utilities	$5,000	$2,023	$2,977	59.53%
Repair & Maintenance	$25,000	$5,380	$19,620	78.48%
Miscellaneous	$2,000	$750	$1,250	62.48%
Laundry Service	$500	$0	$500	0.00%
TOTAL	$642,668	$346,033	$296,635	46.16%
CAPITAL OUTLAY				
Containers	$25,000	$0	$25,000	100.00%
Repairs & Maintenance	$25,000	$1,257	$23,743	94.97%
Vehicles	$16,000	$0	$16,000	100.00%
Hava Building	$22,000	$0		
City Hall Building	$0	$75,960		
Sanitation Truck Loan	$36,061	$36,061	$0	0.00%
Sanitation Truck Interest	$15,524	$15,524	$0	0.00%
TOTAL	$139,585	$128,802	$10,783	7.72%
TOTAL FUND 404 EXPENDITURES	$782,253	$474,835	$307,418	39.3%

FUND 405 WASTEWATER (RAYMOND)

REVENUES	2026 BUDGET	YTD 06/30/26	Remaining	% Remaining
Assigned Cash and Investments - Beginning	$1,466,434	$1,029,459		
TOTAL BEGINNING CASH	$1,466,434	$1,029,459		
INTERGOVERMENTAL REVENUE				
Emergency Sewer Grant	$0	$134,998		
GOODS AND SERVICES				
Sewer Sales	$650,000	$337,450	$312,550	48.08%
Leachate Fees	$120,000	$60,228	$59,772	49.81%
Late Charges	$5,000	$5,587	-$587	-11.74%
Miscellaneous	$4,000	$1,660	$2,340	58.51%
Interfund Loan Repayment	$0	$83,977	-$83,977	0.00%
New Service	$7,500	$2,500	$5,000	66.67%
TOTAL	$786,500	$626,400	$295,098	37.52%
TOTAL FUND 405 REVENUES	$2,252,934	$1,655,859	$295,098	13.10%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
City Hall Building	$0	$75,960	($75,960)	-100.00%
Salaries & Wages	$169,917	$97,622	$72,295	42.55%
Overtime	$6,750	$41,237	($34,487)	-510.91%

Benefits	$91,762	$61,520	$30,242	32.96%
Operating Supplies	$37,500	$52,473	($14,973)	-39.93%
Fuel Consumed	$9,000	$11,128	($2,128)	-23.65%
Professional Services	$28,000	$8,012	$19,988	71.39%
State Excise Tax	$10,000	$4,688	$5,312	53.12%
Communications	$3,000	$1,276	$1,724	57.46%
Training/Travel	$4,000	$1,061	$2,939	73.48%
Rentals & Leases	$3,500	$346	$3,154	90.12%
Liability Insurance	$50,000	$56,351	($6,351)	-12.70%
Utilities	$45,500	$27,597	$17,903	39.35%
Repair & Maintenance	$42,000	$273,908	($231,908)	-552.16%
Miscellaneous	$4,000	$752	$3,248	81.21%
TOTAL	$504,929	$713,930	($209,001)	-41.39%
CAPITAL OUTLAY				
Sewer Plan	$95,000	$2,267	$92,733	97.61%
Equipment & Vehicles	$16,000	$0	$16,000	100.00%
Hava Building	$22,000			
TOTAL	$133,000	$2,267	$108,733	81.75%
TOTAL FUND 405 EXPENDITURES	$637,929	$716,197	($100,268)	-15.72%

FUND 410 THEATER

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Assigned Cash and Investments - Beginning	$0	$1,573		
TOTAL BEGINNING CASH	$0	$1,573		
TAXES				
Admission Tax	$200	$0	$200	100.00%
TOTAL	$200	$0	$200	100.00%
GOOD AND SERVICES				
Movie Ticket Sales	$5,000	$0	$5,000	100.00%
Event Sales/Fundraisers	$5,000	$0	$5,000	100.00%
TOTAL	$10,000	$0	$10,000	100.00%
MISCELLANEOUS REVENUE				
Event Rentals	$10,000	$4,084	$5,916	59.16%
Rental - American Legion	$7,006	$3,383	$3,622	51.70%
Apartment Rental	$15,000	$4,250	$10,750	71.67%
Concessions	$5,000	$1,215	$3,785	75.70%
Donations/Grants	$1,000	$6,376	($5,376)	-537.60%
Miscellaneous	$500	$0	$500	100.00%
Operating Transfers In-From Current Expense	$60,494	$4,845	$55,650	91.99%
TOTAL	$99,000	$24,153	$74,847	75.60%
TOTAL FUND 410 REVENUES	$109,200	$25,726	$85,047	77.88%

	2026	YTD		%

CITY OF RAYMOND
2ND QTR 2026

EXPENDITURES	BUDGET	6/30/2026	Remaining	Remaining
Salaries & Wages	$2,500	$0	$2,500	100.00%
Benefits	$500	$0	$500	100.00%
Operating Supplies	$3,000	$622	$2,378	79.27%
Concession Supplies	$2,500	$219	$2,281	91.26%
Professional Services	$25,000	$7,122	$17,878	71.51%
State Excise Tax	$1,000	$1,244	($244)	-24.45%
Admission/B & O Tax	$200	$0	$200	100.00%
Communications	$2,000	$2,334	($334)	-16.69%
Rentals - Movies	$6,000	$1,822	$4,178	69.63%
Utilities	$15,000	$9,080	$5,920	39.47%
Repair & Maintenance	$15,000	$1,758	$13,242	88.28%
Miscellaneous	$1,000	$0	$1,000	100.00%
Utilities - Community Center	$4,500	$681	$3,819	84.86%
Repair & Maintenance - Community Center	$20,000	$844	$19,156	95.78%
Miscellaneous - Community Center	$1,000	$0	$1,000	100.00%
TOTAL	$99,200	$25,726	$73,474	74.07%
CAPITAL OUTLAY				
Apartment Remodel	$10,000	$0	$10,000	100.00%
TOTAL	$10,000	$0	$10,000	100.00%
TOTAL FUND 410 EXPENDITURES	$109,200	$25,726	$83,474	76.44%

FUND 415 REGIONAL WWTP

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Restricted Cash and Investments - Beginning	$1,520,421	$784,967		
Assigned Cash and Investments - Beginning	$550,000	$550,000		
TOTAL BEGINNING CASH	$2,070,421	$1,334,967		
INTERGOVERNMENTAL REVENUES				
RWWTP M & O - South Bend	$450,000	$182,807	$267,193	59.38%
USDA-RD Loan Reimbursment-SB	$0	$66,026		
DOE L1000028 Loan Reimursement-SB	$0	$30,386		
USDA-RD Loan Interest-SB	$0	$50,798		
DOE L1000028 Loan Interest-SB	$0	$1,894		
Sewer Service Charges	$1,700,000	$631,798	$1,068,202	62.84%
Miscellaneous	$500	$0	$500	100.00%
Operating Transfer In	$33,000	$0	$33,000	100.00%
TOTAL	$2,183,500	$963,709	$1,335,895	61.18%
TOTAL FUND 415 REVENUES	$4,253,921	$2,298,676	$1,335,895	31.40%

EXPENDITURES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Salaries & Wages	$380,207	$190,297	$189,910	49.95%
Overtime	$25,000	$41,618	-$16,618	-66.47%
Benefits	$199,323	$95,486	$103,837	52.09%

Operating Supplies	$85,000	$53,433	$31,567	37.14%
Lab Supplies	$25,000	$9,644	$15,356	61.42%
Equipment Maintenance Supplies	$15,000	$0	$15,000	100.00%
Biosolids Operating Supplies	$20,000	$0	$20,000	100.00%
Fuel Consumed	$13,000	$7,673	$5,327	40.98%
Professional Services	$55,000	$18,965	$36,035	65.52%
Instrument Services	$14,000	$0	$14,000	100.00%
Outside Lab Services	$8,000	$0	$8,000	100.00%
State Excise	$30,000	$15,878	$14,122	47.07%
Communications	$5,000	$2,110	$2,890	57.81%
Training/Travel	$4,000	$3,574	$426	10.65%
Rentals & Leases	$1,000	$59	$941	94.05%
Liability Insurance	$55,000	$56,351	($1,351)	-2.46%
Utilities	$90,000	$50,409	$39,591	43.99%
Repair & Maintenance	$25,000	$4,508	$20,492	81.97%
Miscellaneous - Dues, Fees	$5,000	$1,127	$3,873	77.46%
Laundry	$7,000	$833	$6,167	88.10%
Permits	$15,000	$1,976	$13,024	86.83%
Biosolid Disposal	$22,000	$5,249	$16,751	76.14%
TOTAL	$1,098,530	$559,190	$539,340	49.10%

DEBT SERVICE				
Repay - PWTF Regional Design Principle	$53,363	$0	$53,363	100.00%
Repay - DOE L 1000028 Principle	$105,067	$52,389	$52,678	50.14%
Repay - USDA-RD Loan Principle	$372,692	$185,361	$187,330	50.26%
Repay - PWTF Reginal Design Interest	$3,202	$0	$3,202	100.00%
Repay - DOE L 1000028 Interest	$6,243	$3,266	$2,977	47.69%
Repay - USDA-RD Loan Interest	$283,253	$142,612	$140,641	49.65%
TOTAL	$823,818	$383,628	$440,190	53.43%

CAPITAL OUTLAY				
Land Improvement/Settlement Mitigation	$278,500	$0	$278,500	100.00%
Vehicles/ Equipment	$16,000	$0	$16,000	100.00%
TOTAL	$294,500	$0	$294,500	100.00%
TOTAL FUND 415 EXPENDITURES	$2,216,848	$942,818	$1,274,031	57.47%

FUND 634 MISCELLANEOUS FEE FUND

REVENUES	2026 BUDGET	YTD 6/30/2026	Remaining	% Remaining
Restricted Cash and Investments - Beginning	$23	$95		
TOTAL BEGINNING CASH	$23	$95		
Building Permits - State Fee	$1,000	$20	$981	98.05%
CPL - State Fee	$650	$321	$329	50.62%
TOTAL	$1,650	$341	$1,310	79.36%
TOTAL FUND 634 REVENUES	$1,673	$435	$1,310	78.30%

2026 YTD %

EXPENDITURES	BUDGET	6/30/2026	Remaining	Remaining
Building Permits - State Fee	$250	-$53	$303	121.00%
CPL - State Fee	$1,000	$378	$622	62.20%
TOTAL	$1,250	$326	$925	73.96%
TOTAL FUND 634 EXPENDITURES	$1,250	$326	$925	73.96%