

Village of Buena Vista
Income Statement
January 1, 2026 to August 31, 2026

	Current Actual	Current Budget
Revenues		
General Government - Taxes	1,222,977.20	1,198,000.00
General Government - Fees & Charges	1,328.18	1,005.00
General Government - Unconditional Grants	104,755.00	192,454.00
General Government - Conditional Grants	24,659.27	40,246.00
General Government - Investment Income	35,277.31	48,000.00
Transportation Snow Removal -Fees & Charges	17,955.22	9,850.00
Transportation - Fees & Charges		
F&C - Kinookimaw Road Maintenance	5,057.51	2,000.00
Protective Services - Fees & Charges		100.00
Planning & Development - Fees & Charges	6,671.25	6,930.00
UT Water - Fees & Charges	237,079.65	333,590.00
UT Sewer - Fees & Charges	32,890.98	48,500.00
Transportation - Un/Conditional Grants	52,569.90	58,411.00
Recreation & Culture - Fees & Charges	25,000.00	33,074.00
Total Revenues:	1,766,221.47	1,972,160.00
Expenses		
General Government - Wages/Benefits	166,233.75	253,814.00
General Government - Contracted Services	96,495.63	123,219.00
General Government - Materials & Supplies	883.81	14,800.00
Protective Services - Contracted	33,744.38	103,647.00
Transportation Servivces - Wages & Benefits	144,897.83	210,250.00
Transportation Services - Contracted Serv	62,619.88	127,970.00
Transportation Services - Supplies	27,696.84	69,200.00
TS - Snow Removal - Wages & Benefits	13,142.62	14,930.00
TS - Snow Removal - Supplies	9,859.60	20,000.00
Environmental Health - Contracted Services	95,752.38	188,299.00
Health & Wellness - Contracted Services	2,595.50	5,193.00
Health & Wellness - Supplies	385.69	
Planning & Dev - Contracted Services	5,525.56	5,030.00
Recreation & Culture - Wages & Benefits	22,538.81	21,900.00
Recreation & Culture - Contracted Services	40,499.00	61,811.00
Recreation & Culture - Supplies	2,178.35	7,750.00
Recreation & Culture - Grants & Contribut	(7,074.00)	7,074.00
UT Water - Wages & Benefits	38,505.14	73,500.00
UT Water - Contracted Servicves	50,777.92	147,525.00
UT - Interest	42,340.48	51,889.00
UT Water - Materials & Supplies	4,772.27	29,477.00
UT Sewer - Wages & Benefits	6,890.47	12,750.00
UT Sewer - Contracted Services	27,220.04	52,100.00
UT Sewer - Materials & Supplies	84.38	1,000.00
Total Expenses:	888,566.33	1,603,128.00
Surp(Def) Rev over Exp before Oth Cap Contr	877,655.14	369,032.00
Change in Surplus	877,655.14	369,032.00

Report Date
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	Current Actual	Current Budget
Accum. Surplus (Deficit), Beginning of Yr	5,980,405.74	
Capital Expenditures		
General Government - Capital Expenditures	3,982.42	4,000.00
Transportation - Capital Expenditures	31,592.91	151,153.00
Recreation & Culture - Capital Expenditures		8,400.00
UT Water - Capital Expenditures	20,551.31	86,200.00
Total Capital Expenditures:	56,126.64	249,753.00
Long Term Debt		
UT - Long Term Debt - Utilities	(43,372.68)	
UT - Long Term Debt - Lagoon - RB	(26,453.12)	
Total Long Term Debt:	(69,825.80)	0.00
Accum. Surplus(Deficit), End of Year	891,354.30	119,279.00