

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

	Current Actual	Current Budget
Revenues		
General Government - Taxes	1,222,327.18	1,198,000.00
General Government - Fees & Charges	1,153.18	1,005.00
General Government - Unconditional Grants	52,377.50	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	9,624.22	9,850.00
Transportation - Fees & Charges		
F&C - Kinookimaw Road Maintenance	165.00	2,000.00
Protective Services - Fees & Charges		100.00
Planning & Development - Fees & Charges	2,045.00	6,930.00
UT Water - Fees & Charges	199,986.05	333,590.00
UT Sewer - Fees & Charges	27,139.50	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:	1,652,324.11	1,972,160.00
Expenses		
General Government - Wages/Benefits	145,927.45	253,814.00
General Government - Contracted Services	92,338.89	123,219.00
General Government - Materials & Supplies	672.94	14,800.00
Protective Services - Contracted	32,991.12	103,647.00
Transportation Services - Wages & Benefits	120,936.02	210,250.00
Transportation Services - Contracted Serv	60,775.17	127,970.00
Transportation Services - Supplies	23,296.08	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	82,806.78	188,299.00
Health & Wellness - Contracted Services	2,595.50	5,193.00
Health & Wellness - Supplies	385.69	
Planning & Dev - Contracted Services	4,458.06	5,030.00
Recreation & Culture - Wages & Benefits	19,141.33	21,900.00
Recreation & Culture - Contracted Services	40,218.79	61,811.00
Recreation & Culture - Supplies	2,051.21	7,750.00
Recreation & Culture - Grants & Contribut	(7,074.00)	7,074.00
UT Water - Wages & Benefits	34,249.44	73,500.00
UT Water - Contracted Services	47,960.52	147,525.00
UT - Interest	39,950.81	51,889.00
UT Water - Materials & Supplies	3,672.31	29,477.00
UT Sewer - Wages & Benefits	6,306.69	12,750.00
UT Sewer - Contracted Services	21,955.90	52,100.00
UT Sewer - Materials & Supplies	84.38	1,000.00
Total Expenses:	798,703.30	1,603,128.00
Surp(Def) Rev over Exp before Oth Cap Contr	853,620.81	369,032.00
Change in Surplus	853,620.81	369,032.00

Report Date
08/14/2026 11:11 AM

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	<u>Current Actual</u>	<u>Current Budget</u>
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	31,320.22	151,153.00
Recreation & Culture - Capital Expenditures		8,400.00
UT Water - Capital Expenditures	20,080.91	86,200.00
Total Capital Expenditures:	<u>55,383.55</u>	<u>249,753.00</u>
Long Term Debt		
UT - Long Term Debt - Utilities	(43,372.68)	(\$43,372.68)
UT - Long Term Debt - Lagoon - RB	(23,146.48)	(\$39,680.00)
Total Long Term Debt:	<u>(66,519.16)</u>	<u>0.00</u> (\$83,052.68)
Accum. Surplus(Deficit), End of Year	<u><u>864,756.42</u></u>	<u><u>119,279.00</u></u>