

08/18/25				CITY OF THREE FORKS						Page: 1 of DOSPG			
14:19:27				Revenues Over (Under) Expenditures Report						Report ID: B220D			
				For the Year: 2025 - 2026									
						Proposed		Proposed					
						Revenues		Expenditures		Net Budget		Cash	
		Fund										Cash End of Year	
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1000	GENERAL					1,015,230.00	1,004,798.00	10,432.00	120,550.49	\$	130,982.49		
2160	Three Forks Rodeo Arena					310,000.00	539,923.00	-229,923.00	263,789.45	\$	33,866.45		
2220	Library Operating					168,522.00	185,557.00	-17,035.00	109,042.53	\$	92,007.53		
2340	Fire Control Capital Improvement Fund					31,550.00	0.00	31,550.00	293,902.10	\$	325,452.10		
2399	IMPACT FEES - FIRE					16,000.00	55,000.00	-39,000.00	124,731.71	\$	85,731.71		
2410	Street Lighting District No. 1					28,000.00	31,500.00	-3,500.00	42,333.52	\$	38,833.52		
2500	Street Maintenance District #1					67,000.00	98,000.00	-31,000.00	134,071.42	\$	103,071.42		
2501	Ridgeview Subdivision Street Maintenance District #2					3,700.00	3,600.00	100.00	11,726.81	\$	11,826.81		
2711	Parks Special Projects					3,500.00	13,000.00	-9,500.00	16,561.30	\$	7,061.30		
2820	Gas Tax Apportionment					128,000.00	212,000.00	-84,000.00	445,887.86	\$	361,887.86		
2957	Headwaters Trail Project					247,877.00	266,550.00	-18,673.00	21,751.23	\$	3,078.23		
3510	SID #34 Jefferson Flood Mitigation Channel					198,000.00	558,463.00	-360,463.00	362,052.09	\$	1,589.09		
4003	Library Capital Reserve Fund					37,000.00	8,000.00	29,000.00	(2,306.77)	\$	26,693.23		
4004	Streets / Flood Capital Improvement Fund					7,135,226.00	7,267,000.00	-131,774.00	635,227.36	\$	503,453.36		
4005	Parks Capital Improvement Fund					800.00	22,000.00	-21,200.00	34,514.21	\$	13,314.21		
4006	Fire Department Capital Improvement Fund					1,100.00	37,620.00	-36,520.00	45,729.95	\$	9,209.95		
5210	WATER UTILITY					619,060.00	1,089,094.00	-470,034.00	787,933.80	\$	317,899.80		
5214	WATER - IMPACT FEES					28,400.00	160,000.00	-131,600.00	142,809.86	\$	11,209.86		
5215	Water Project - 2019					3,100,000.00	3,137,000.00	-37,000.00	37,434.98	\$	434.98		
5310	SEWER UTILITY					1,060,463.00	2,230,321.00	-1,169,858.00	1,675,384.12	\$	505,526.12		
5311	Wastewater Upgrade Project					55,000.00	61,105.00	-6,105.00	6,105.76	\$	0.76		
5312	SEWER - IMPACT FEES					45,500.00	350,000.00	-304,500.00	451,492.57	\$	146,992.57		
7120	FIRE RELIEF AGENCY FUND					17,490.00	17,490.00	0.00	0	\$	-		
7458	Court Technology Surcharge					300.00	300.00	0.00	0	\$	-		
									0	\$	-		
						14,317,718.00	17,348,321.00	-3,030,603.00	5,760,726.35		2,730		