

Agenda Packet

**BRIDGEPORT MAYOR AND
CITY COUNCIL BUDGET WORKSHOP #1**

**Thursday, June 11, 2026
Following Council Mtg at 5:30 p.m**

Created 6/10/2026 3:53 PM

Gail Beyer
Mayor

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Quality of Life



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BRIDGEPORT, NE
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**NOTICE OF BUDGET WORKSHOP
CITY OF BRIDGEPORT, NEBRASKA**

NOTICE IS HEREBY GIVEN that the Budget Workshop of the Mayor and City Council of the City of Bridgeport, Nebraska, will be held immediately following the regular council meeting at 5:30 p.m. on Thursday, June 11, 2026, at the Prairie Winds Community Center, 428 Main Street, Bridgeport, Nebraska, which will be open to the public.

The Mayor and City Council reserve the right to adjourn to executive session as per Section 84-1401 of the Nebraska Revised Statutes.

An agenda for such meeting, kept continuously current, is available at the office of the City Clerk, 809 Main Street, Bridgeport, Nebraska, during normal business hours.

Individuals requiring physical or sensory accommodations, who desire to attend or participate, please contact the City Clerk's office at (308) 262-1623 no later than 1:00 p.m. on the business day of the meeting.

Doretta J. Huck, City Clerk/Treasurer

Doretta J Huck, City Clerk/Treasurer
Fay Scarrow, Deputy Clerk
Travis R. Rodak., City Attorney



Mark Wickard, Council President
Carrie Harless, Council Member
Tony McGrath, Council Member
Jeff Nichols, Council Member

The City of Bridgeport is an Equal Opportunity Employer.

BRIDGEPORT MAYOR AND CITY COUNCIL BUDGET WORKSHOP MEETING AGENDA

Prairie Winds Community Center – 428 Main Street
Western Trails Room

June 11, 2026 – Following Council Meeting

I. ROUTINE BUSINESS

1. Pledge of Allegiance / Prayer

2. Announcement of Open Meetings Act

In accordance with Section 84-1412 of the Nebraska Revised Statutes, a current copy of the open meetings act is posted at the back of the Council Chambers for the review of the public. Additional copies of the act are also available for the public, along with copies of the agenda, and one copy of all reproducible written material to be discussed at the meeting by the door.

3. Roll Call

4. Public Correspondence

5. Recognition of Visitors / Comments from Public

*Any member of the public who wishes to address the Council on an item that is not on the agenda may do so at this time. The Council will be unable to comment on any item discussed during this section. The Council may direct that the item be put on the future agenda. **Any member of the public who wishes to comment will be given a 3-minute time limit and must begin by stating their first and last name.***

II. REGULAR AGENDA

Sequence of Agenda: *The sequence of agenda topics is subject to change at the discretion of the council. Please arrive at the beginning of the meeting.*

Action Item: *The council reserves the right to take action on any item on the council agenda.*

6. Emergency Items

7. 2026-2027 Budget Discussion

See Attachment A

III. ADJOURNMENT

Modifications from Published Agenda

ONE

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Light & Power									
05-2228.0	Sinking Fund	28,000.00	28,000.00	100.00 %	28,000.00	28,000.00	0.00	28,000.00	28,000.00
05-2229.0	Sinking Fund Interest	819.26	819.26	81.93 %	1,000.00	1,000.00	180.74	821.99	821.99
05-2230.0	Fees, Permits, Licenses	331.00	331.00	4.73 %	7,000.00	7,000.00	6,669.00	14,570.05	14,570.05
05-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2370.0	Late Charges	12,341.99	12,341.99	94.94 %	13,000.00	13,000.00	658.01	16,832.00	16,832.00
05-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	122,000.00	122,000.00
05-2470.0	Metered Sales	1,234,789.17	1,234,789.17	61.13 %	2,020,000.00	2,020,000.00	785,210.83	1,938,178.96	1,938,178.96
05-2570.0	Miscellaneous	(106.31)	(106.31)	0.00 %	0.00	0.00	106.31	12,304.47	12,304.47
05-2580.0	Shop Sales	717.86	717.86	0.00 %	0.00	0.00	(717.86)	0.00	0.00
05-2910.0	Sales Tax Collection Fee	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2920.0	Interest	11,478.02	11,478.02	95.65 %	12,000.00	12,000.00	521.98	18,734.81	18,734.81
TOTAL Light & Power		1,288,370.99	1,288,370.99	61.91 %	2,081,000.00	2,081,000.00	792,629.01	2,151,442.28	2,151,442.28
Water									
10-2230.0	Fees, Permits, Licenses	1,418.20	1,418.20	20.26 %	7,000.00	7,000.00	5,581.80	6,172.80	6,172.80
10-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2370.0	Late Charges	3,619.37	3,619.37	90.48 %	4,000.00	4,000.00	380.63	5,637.28	5,637.28
10-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2470.0	Metered Sales	379,313.70	379,313.70	68.97 %	550,000.00	550,000.00	170,686.30	608,049.49	608,049.49
10-2570.0	Miscellaneous	588.00	588.00	78.40 %	750.00	750.00	162.00	0.00	0.00
10-2580.0	Shop Sales	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-2920.0	Interest	14,973.77	14,973.77	74.87 %	20,000.00	20,000.00	5,026.23	29,512.81	29,512.81
TOTAL Water		399,913.04	399,913.04	68.74 %	581,750.00	581,750.00	181,836.96	649,372.38	649,372.38
Sewer									
15-2228.0	Sinking Fund	2,700.00	2,700.00	100.00 %	2,700.00	2,700.00	0.00	2,700.00	2,700.00
15-2229.0	Sinking Fund Interest	49.01	49.01	140.03 %	35.00	35.00	(14.01)	30.03	30.03
15-2230.0	Fees, Permits, Licenses	634.50	634.50	63.45 %	1,000.00	1,000.00	365.50	306.00	306.00
15-2370.0	Late Charges	1,887.76	1,887.76	75.51 %	2,500.00	2,500.00	612.24	2,754.42	2,754.42
15-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2470.0	Metered Sales	175,145.82	175,145.82	67.36 %	260,000.00	260,000.00	84,854.18	263,613.38	263,613.38
15-2570.0	Miscellaneous	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	10,340.13	10,340.13
15-2571.0	TIF Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2920.0	Interest	606.25	606.25	26.36 %	2,300.00	2,300.00	1,693.75	1,342.54	1,342.54
TOTAL Sewer		181,023.34	181,023.34	67.16 %	269,535.00	269,535.00	88,511.66	281,086.50	281,086.50
Nursing Home									
16-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2229.0	Sinking Fund Interest	199.04	199.04	66.35 %	300.00	300.00	100.96	289.06	289.06
16-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	17,642.00	17,642.00
16-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2750.0	Nursing Home	43,028.66	43,028.66	47.81 %	90,000.00	90,000.00	46,971.34	90,981.62	90,981.62
16-2920.0	Interest	263.49	263.49	131.74 %	200.00	200.00	(63.49)	316.25	316.25
TOTAL Nursing Home		43,491.19	43,491.19	48.06 %	90,500.00	90,500.00	47,008.81	109,228.93	109,228.93
Ace									
17-2230.0	Fees, Permits, Licenses	8,200.00	8,200.00	205.00 %	4,000.00	4,000.00	(4,200.00)	8,556.00	8,556.00
17-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Ace									
	TOTAL Ace	8,200.00	8,200.00	205.00 %	4,000.00	4,000.00	(4,200.00)	8,556.00	8,556.00
General									
20-2010.0	Property Tax	310,867.84	310,867.84	77.72 %	400,000.00	400,000.00	89,132.16	447,740.73	447,740.73
20-2011.0	State Aide	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2012.0	Muni Equalization	15,583.31	15,583.31	25.21 %	61,816.02	61,816.02	46,232.71	60,679.93	60,679.93
20-2014.0	Other Taxes Cnty Treasurer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2190.0	Occupation Tax	6,065.00	6,065.00	101.08 %	6,000.00	6,000.00	(65.00)	7,425.00	7,425.00
20-2210.0	Franchise Fee	17,627.22	17,627.22	73.45 %	24,000.00	24,000.00	6,372.78	21,483.72	21,483.72
20-2220.0	Donations	197.20	197.20	0.00 %	0.00	0.00	(197.20)	3,273.96	3,273.96
20-2228.0	Sinking Fund	10,000.00	10,000.00	22.22 %	45,000.00	45,000.00	35,000.00	24,000.00	24,000.00
20-2229.0	Sinking Fund Interest	343.82	343.82	0.00 %	0.00	0.00	(343.82)	76.43	76.43
20-2230.0	Fees, Permits, Licenses	4,648.79	4,648.79	232.44 %	2,000.00	2,000.00	(2,648.79)	3,497.50	3,497.50
20-2233.0	Sales Tax Revenue	217,407.09	217,407.09	98.82 %	220,000.00	220,000.00	2,592.91	295,694.42	295,694.42
20-2250.0	Flex	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2255.0	Mosquito Spraying	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2256.0	Downtown Appearance	1,250.00	1,250.00	0.00 %	0.00	0.00	(1,250.00)	5,305.00	5,305.00
20-2340.0	Grant Money	0.00	0.00	0.00 %	20,000.00	20,000.00	20,000.00	0.00	0.00
20-2400.0	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2420.0	Transfers In	388,000.00	388,000.00	67.01 %	579,000.00	579,000.00	191,000.00	404,000.00	404,000.00
20-2500.0	Petty Cash	0.00	0.00	0.00 %	0.00	0.00	0.00	69.00	69.00
20-2570.0	Miscellaneous	67.41	67.41	0.00 %	0.00	0.00	(67.41)	237,904.67	237,904.67
20-2750.0	Nursing Home	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-2920.0	Interest	972.27	972.27	48.61 %	2,000.00	2,000.00	1,027.73	1,944.52	1,944.52
	TOTAL General	973,029.95	973,029.95	71.56 %	1,359,816.02	1,359,816.02	386,786.07	1,513,094.88	1,513,094.88
Police Department									
25-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2229.0	Sinking Fund Interest	124.98	124.98	124.98 %	100.00	100.00	(24.98)	1,306.53	1,306.53
25-2230.0	Fees, Permits, Licenses	742.50	742.50	92.81 %	800.00	800.00	57.50	848.75	848.75
25-2420.0	Transfers In	294,235.00	294,235.00	66.67 %	441,355.00	441,355.00	147,120.00	427,730.00	427,730.00
	TOTAL Police Department	295,102.48	295,102.48	66.73 %	442,255.00	442,255.00	147,152.52	429,885.28	429,885.28
Street									

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Street									
30-2008.0	Motor Vehicle State Fees	42,867.41	42,867.41	93.19 %	46,000.00	46,000.00	3,132.59	69,702.98	69,702.98
30-2009.0	Motor Vehicle Prorate Allocate	0.00	0.00	0.00 %	500.00	500.00	500.00	745.00	745.00
30-2015.0	Motor Vehicle County Tax	31,892.22	31,892.22	83.93 %	38,000.00	38,000.00	6,107.78	44,883.39	44,883.39
30-2110.0	Highway Allocation	161,535.87	161,535.87	64.10 %	251,987.00	251,987.00	90,451.13	247,798.39	247,798.39
30-2111.0	Build NE Act	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2130.0	Incentive Payment	3,000.00	3,000.00	200.00 %	1,500.00	1,500.00	(1,500.00)	3,000.00	3,000.00
30-2132.0	State Urban Maintenance Aide	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	9,086.10	9,086.10
30-2228.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
30-2229.0	Sinking Fund Interest	1,496.44	1,496.44	149.64 %	1,000.00	1,000.00	(496.44)	2,051.52	2,051.52
30-2230.0	Fees, Permits, Licenses	200.00	200.00	100.00 %	200.00	200.00	0.00	220.00	220.00
30-2232.0	Resident Fees	2,423.75	2,423.75	48.48 %	5,000.00	5,000.00	2,576.25	1,337.54	1,337.54
30-2240.0	Rentals	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2300.0	Street Improve/Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-2310.0	Street Improvement/Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	1,145.00	1,145.00
30-2340.0	Grant Money	50,800.00	50,800.00	0.00 %	0.00	0.00	(50,800.00)	0.00	0.00
30-2420.0	Transfers In	40,000.00	40,000.00	76.92 %	52,000.00	52,000.00	12,000.00	61,949.60	61,949.60
30-2570.0	Miscellaneous	297.99	297.99	14.90 %	2,000.00	2,000.00	1,702.01	0.00	0.00
30-2920.0	Interest	568.74	568.74	37.92 %	1,500.00	1,500.00	931.26	5.90	5.90
Other Financing Sources									
30-2301.0	Bond Proceeds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Other Financing Sources		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Street		345,082.42	345,082.42	82.22 %	419,687.00	419,687.00	74,604.58	451,925.42	451,925.42
Community Center									
35-2220.0	Donations	2,140.34	2,140.34	14.27 %	15,000.00	15,000.00	12,859.66	2,380.08	2,380.08
35-2228.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
35-2229.0	Sinking Fund Interest	784.08	784.08	156.82 %	500.00	500.00	(284.08)	1,204.80	1,204.80
35-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2231.0	Joining Fees/Spec Assess Inter	0.00	0.00	0.00 %	50.00	50.00	50.00	32.01	32.01
35-2234.0	Adult Dues	16,361.49	16,361.49	90.90 %	18,000.00	18,000.00	1,638.51	22,917.58	22,917.58
35-2235.0	Youth/Student Dues	913.70	913.70	182.74 %	500.00	500.00	(413.70)	2,528.85	2,528.85
35-2236.0	Family Dues	12,566.69	12,566.69	83.78 %	15,000.00	15,000.00	2,433.31	21,926.99	21,926.99
35-2237.0	Senior Dues	8,388.68	8,388.68	83.89 %	10,000.00	10,000.00	1,611.32	12,315.45	12,315.45
35-2238.0	Day Use Fees	695.00	695.00	69.50 %	1,000.00	1,000.00	305.00	1,399.50	1,399.50
35-2239.0	Program Fees	5,845.00	5,845.00	146.12 %	4,000.00	4,000.00	(1,845.00)	6,598.66	6,598.66
35-2240.0	Rentals	16,497.80	16,497.80	109.99 %	15,000.00	15,000.00	(1,497.80)	18,383.00	18,383.00
35-2245.0	Catering	0.00	0.00	0.00 %	0.00	0.00	0.00	(1,266.00)	(1,266.00)
35-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2420.0	Transfers In	135,000.00	135,000.00	51.92 %	260,000.00	260,000.00	125,000.00	263,000.00	263,000.00
35-2560.0	Golf Simulator	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
35-2570.0	Miscellaneous	3,381.00	3,381.00	338.10 %	1,000.00	1,000.00	(2,381.00)	3,487.72	3,487.72
35-2700.0	Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-2920.0	Interest	117.11	117.11	117.11 %	100.00	100.00	(17.11)	147.74	147.74
TOTAL Community Center		212,690.89	212,690.89	60.48 %	351,650.00	351,650.00	138,959.11	365,056.38	365,056.38

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Park									
40-2220.0	Donations	403.77	403.77	0.00 %	0.00	0.00	(403.77)	3,260.58	3,260.58
40-2225.0	Tennis Court Renovation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-2228.0	Sinking Fund	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
40-2229.0	Sinking Fund Interest	1,442.69	1,442.69	360.67 %	400.00	400.00	(1,042.69)	2,039.67	2,039.67
40-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-2420.0	Transfers In	62,000.00	62,000.00	59.05 %	105,000.00	105,000.00	43,000.00	159,000.00	159,000.00
40-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-2920.0	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Park		63,846.46	63,846.46	57.83 %	110,400.00	110,400.00	46,553.54	169,300.25	169,300.25
Swimming Pool									
45-2220.0	Donations	1.02	1.02	0.00 %	0.00	0.00	(1.02)	151.88	151.88
45-2228.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
45-2229.0	Sinking Fund Interest	748.64	748.64	374.32 %	200.00	200.00	(548.64)	1,016.31	1,016.31
45-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
45-2238.0	Day Use Fees	6.00	6.00	0.60 %	1,000.00	1,000.00	994.00	3,261.88	3,261.88
45-2240.0	Rentals	0.00	0.00	0.00 %	100.00	100.00	100.00	390.00	390.00
45-2246.0	Memberships	125.00	125.00	3.57 %	3,500.00	3,500.00	3,375.00	3,980.50	3,980.50
45-2247.0	Swim Lessons	0.00	0.00	0.00 %	400.00	400.00	400.00	1,530.00	1,530.00
45-2420.0	Transfers In	11,000.00	11,000.00	12.94 %	85,000.00	85,000.00	74,000.00	79,000.00	79,000.00
45-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Swimming Pool		16,880.66	16,880.66	17.28 %	97,700.00	97,700.00	80,819.34	94,330.57	94,330.57
Library									
50-2220.0	Donations	3.15	3.15	0.00 %	0.00	0.00	(3.15)	4.65	4.65
50-2228.0	Sinking Fund	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
50-2229.0	Sinking Fund Interest	344.17	344.17	0.00 %	0.00	0.00	(344.17)	399.12	399.12
50-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2400.0	ARPA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2420.0	Transfers In	90,000.00	90,000.00	69.23 %	130,000.00	130,000.00	40,000.00	145,000.00	145,000.00
50-2426.0	Summer Reading	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2430.0	Maker Space	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2540.0	Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-2570.0	Miscellaneous	5.52	5.52	0.00 %	0.00	0.00	(5.52)	11.04	11.04
50-2600.0	Library State Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	1,183.52	1,183.52
50-2610.0	Grant	980.00	980.00	0.00 %	0.00	0.00	(980.00)	0.00	0.00
50-2920.0	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Library		91,332.84	91,332.84	65.24 %	140,000.00	140,000.00	48,667.16	156,598.33	156,598.33
Landfill									
60-2243.0	Sanitary Fees	173,580.39	173,580.39	74.50 %	233,000.00	233,000.00	59,419.61	259,241.31	259,241.31
60-2370.0	Late Charges	1,830.59	1,830.59	91.53 %	2,000.00	2,000.00	169.41	2,574.04	2,574.04
60-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-2470.0	Metered Sales	18.76	18.76	0.00 %	0.00	0.00	(18.76)	0.00	0.00
60-2920.0	Interest	0.00	0.00	0.00 %	40.00	40.00	40.00	0.00	0.00
TOTAL Landfill		175,429.74	175,429.74	74.64 %	235,040.00	235,040.00	59,610.26	261,815.35	261,815.35
Fire Department									

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue (Continued)									
Fire Department									
65-2220.0	Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2228.0	Sinking Fund	5,000.00	5,000.00	50.00 %	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
65-2229.0	Sinking Fund Interest	1,704.96	1,704.96	309.99 %	550.00	550.00	(1,154.96)	2,346.56	2,346.56
65-2230.0	Fees, Permits, Licenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2260.0	Other Bank Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2340.0	Grant Money	0.00	0.00	0.00 %	0.00	0.00	0.00	82.52	82.52
65-2420.0	Transfers In	45,000.00	45,000.00	69.23 %	65,000.00	65,000.00	20,000.00	49,500.00	49,500.00
65-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2610.0	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-2920.0	Interest	258.14	258.14	0.00 %	0.00	0.00	(258.14)	328.93	328.93
TOTAL Fire Department		51,963.10	51,963.10	68.78 %	75,550.00	75,550.00	23,586.90	62,258.01	62,258.01
Rescue/EMS									
67-2228.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-2229.0	Sinking Fund Interest	261.17	261.17	0.00 %	0.00	0.00	(261.17)	636.78	636.78
67-2420.0	Transfers In	0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	0.00	0.00
67-2570.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-2920.0	Interest	164.47	164.47	0.00 %	0.00	0.00	(164.47)	323.56	323.56
TOTAL Rescue/EMS		425.64	425.64	0.28 %	150,000.00	150,000.00	149,574.36	960.34	960.34
Keno									
70-2215.0	Proceeds	38,642.18	38,642.18	96.61 %	40,000.00	40,000.00	1,357.82	47,616.34	47,616.34
70-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
70-2920.0	Interest	1,449.63	1,449.63	144.96 %	1,000.00	1,000.00	(449.63)	2,021.79	2,021.79
TOTAL Keno		40,091.81	40,091.81	97.78 %	41,000.00	41,000.00	908.19	49,638.13	49,638.13
Community Dev Agency									
95-2350.0	Bond Revenue	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2420.0	Transfers In	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2800.0	TIF Ethanol	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-2801.0	TIF Bomgaars	14,042.16	14,042.16	28.31 %	49,600.00	49,600.00	35,557.84	23,423.78	23,423.78
95-2802.0	TIF Panhandle Coop	13,005.29	13,005.29	48.53 %	26,800.00	26,800.00	13,794.71	22,024.54	22,024.54
95-2803.0	TIF Cobblestone	12,093.44	12,093.44	24.19 %	50,000.00	50,000.00	37,906.56	31,751.50	31,751.50
TOTAL Community Dev Agency		39,140.89	39,140.89	30.97 %	126,400.00	126,400.00	87,259.11	77,199.82	77,199.82
TOTAL Revenue		4,226,015.44	4,226,015.44	64.26 %	6,576,283.02	6,576,283.02	2,350,267.58	6,831,748.85	6,831,748.85

Expense
Light & Power

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Light & Power									
Operating Expenses									
05-3110.0	Salaries	124,472.53	124,472.53	47.87 %	260,000.00	260,000.00	135,527.47	147,608.08	147,608.08
05-3115.0	Uniform Allowance	1,823.04	1,823.04	36.46 %	5,000.00	5,000.00	3,176.96	988.79	988.79
05-3120.0	Overtime	1,200.76	1,200.76	12.01 %	10,000.00	10,000.00	8,799.24	6,813.50	6,813.50
05-3125.0	Call Out	379.02	379.02	0.00 %	0.00	0.00	(379.02)	0.00	0.00
05-3130.0	Insurance	1,971.02	1,971.02	7.58 %	26,000.00	26,000.00	24,028.98	24,665.71	24,665.71
05-3141.0	Life Insurance	495.25	495.25	24.76 %	2,000.00	2,000.00	1,504.75	513.70	513.70
05-3150.0	Fica	8,043.00	8,043.00	53.62 %	15,000.00	15,000.00	6,957.00	9,065.74	9,065.74
05-3155.0	Medicare	1,881.07	1,881.07	37.62 %	5,000.00	5,000.00	3,118.93	2,120.14	2,120.14
05-3160.0	Retirement/City Share	6,386.61	6,386.61	63.87 %	10,000.00	10,000.00	3,613.39	7,365.74	7,365.74
05-3210.0	Training	3,663.12	3,663.12	24.42 %	15,000.00	15,000.00	11,336.88	4,716.71	4,716.71
05-3214.0	Auditing	10,000.00	10,000.00	66.67 %	15,000.00	15,000.00	5,000.00	8,403.30	8,403.30
05-3220.0	Postage	1,307.44	1,307.44	37.36 %	3,500.00	3,500.00	2,192.56	1,290.44	1,290.44
05-3222.0	Contract Services	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	0.00	0.00
05-3230.0	Mileage	1,000.00	1,000.00	100.00 %	1,000.00	1,000.00	0.00	1,336.00	1,336.00
05-3240.0	Printing & Publications	38.50	38.50	3.85 %	1,000.00	1,000.00	961.50	257.26	257.26
05-3243.0	Tools	1,746.87	1,746.87	11.65 %	15,000.00	15,000.00	13,253.13	12,452.34	12,452.34
05-3244.0	Shop Supplies	394.57	394.57	7.89 %	5,000.00	5,000.00	4,605.43	2,562.24	2,562.24
05-3250.0	Health Insurance	12,638.99	12,638.99	42.13 %	30,000.00	30,000.00	17,361.01	11,698.72	11,698.72
05-3255.0	Flex/Hsa	2,266.00	2,266.00	56.65 %	4,000.00	4,000.00	1,734.00	2,616.15	2,616.15
05-3261.0	Electric Bills	1,826.59	1,826.59	36.53 %	5,000.00	5,000.00	3,173.41	2,780.99	2,780.99
05-3262.0	Mean	824,274.16	824,274.16	54.95 %	1,500,000.00	1,500,000.00	675,725.84	1,208,264.98	1,208,264.98
05-3264.0	Telephone	3,056.68	3,056.68	95.52 %	3,200.00	3,200.00	143.32	2,923.58	2,923.58
05-3265.0	Heat	1,925.67	1,925.67	38.51 %	5,000.00	5,000.00	3,074.33	2,743.43	2,743.43
05-3270.0	Repairs & Maintenance	20,171.28	20,171.28	67.24 %	30,000.00	30,000.00	9,828.72	9,949.31	9,949.31
05-3290.0	Miscellaneous	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
05-3292.0	Dues & Fees	5,794.08	5,794.08	48.28 %	12,000.00	12,000.00	6,205.92	10,471.08	10,471.08
05-3310.0	Office Supplies	238.95	238.95	11.95 %	2,000.00	2,000.00	1,761.05	318.91	318.91
05-3320.0	Operating Expense	12,563.06	12,563.06	69.79 %	18,000.00	18,000.00	5,436.94	21,071.91	21,071.91
05-3321.0	Fuel	2,971.17	2,971.17	34.95 %	8,500.00	8,500.00	5,528.83	2,409.24	2,409.24
05-3322.0	Oil	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
05-3323.0	Bad Debts	145.69	145.69	14.57 %	1,000.00	1,000.00	854.31	41.50	41.50
05-3324.0	Truck Repairs	26.59	26.59	0.20 %	13,000.00	13,000.00	12,973.41	2,666.73	2,666.73
05-3325.0	Office Equipment	0.00	0.00	0.00 %	3,500.00	3,500.00	3,500.00	0.00	0.00
05-3530.0	Inventory	18,677.57	18,677.57	46.69 %	40,000.00	40,000.00	21,322.43	1,072.49	1,072.49
05-3535.0	Property	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
05-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	81,000.00	81,000.00	81,000.00	0.00	0.00
05-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	46,685.00	46,685.00
05-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3595.0	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3605.0	Engineers	0.00	0.00	0.00 %	15,000.00	15,000.00	15,000.00	0.00	0.00
TOTAL Operating Expenses		1,071,379.28	1,071,379.28	0.00 %	2,178,450.00	2,178,450.00	1,107,070.72	1,555,873.71	1,555,873.71

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Light & Power									
Capital Purchases									
05-3531.0	Capital Outlay	0.00	0.00	0.00 %	200,000.00	200,000.00	200,000.00	0.00	0.00
	TOTAL Capital Purchases	0.00	0.00	0.00 %	200,000.00	200,000.00	200,000.00	0.00	0.00
Intergovernmental Transfers									
05-3291.0	Transfers Out	443,000.00	443,000.00	68.15 %	650,000.00	650,000.00	207,000.00	263,000.00	263,000.00
05-3340.0	Sinking Fund	28,000.00	28,000.00	100.00 %	28,000.00	28,000.00	0.00	28,000.00	28,000.00
	TOTAL Intergovernmental Transfers	471,000.00	471,000.00	0.00 %	678,000.00	678,000.00	207,000.00	291,000.00	291,000.00
	TOTAL Light & Power	1,542,379.28	1,542,379.28	50.46 %	3,056,450.00	3,056,450.00	1,514,070.72	1,846,873.71	1,846,873.71

Water

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Water									
Operating Expenses									
10-3110.0	Salaries	77,396.82	77,396.82	59.54 %	130,000.00	130,000.00	52,603.18	118,667.12	118,667.12
10-3120.0	Overtime	937.17	937.17	13.39 %	7,000.00	7,000.00	6,062.83	6,383.89	6,383.89
10-3125.0	Call Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3130.0	Insurance	21,506.04	21,506.04	53.77 %	40,000.00	40,000.00	18,493.96	63,077.60	63,077.60
10-3141.0	Life Insurance	387.70	387.70	25.85 %	1,500.00	1,500.00	1,112.30	534.13	534.13
10-3150.0	Fica	4,921.58	4,921.58	70.31 %	7,000.00	7,000.00	2,078.42	7,061.59	7,061.59
10-3155.0	Medicare	1,150.95	1,150.95	57.55 %	2,000.00	2,000.00	849.05	1,651.13	1,651.13
10-3160.0	Retirement/City Share	4,041.97	4,041.97	67.37 %	6,000.00	6,000.00	1,958.03	5,565.21	5,565.21
10-3210.0	Training	1,944.55	1,944.55	55.56 %	3,500.00	3,500.00	1,555.45	2,411.64	2,411.64
10-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
10-3220.0	Postage	2,577.11	2,577.11	34.36 %	7,500.00	7,500.00	4,922.89	1,879.26	1,879.26
10-3230.0	Mileage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
10-3240.0	Printing & Publications	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
10-3243.0	Tools	349.48	349.48	23.30 %	1,500.00	1,500.00	1,150.52	393.12	393.12
10-3244.0	Shop Supplies	1,032.01	1,032.01	103.20 %	1,000.00	1,000.00	(32.01)	880.84	880.84
10-3250.0	Health Insurance	11,973.78	11,973.78	31.68 %	37,800.00	37,800.00	25,826.22	15,609.08	15,609.08
10-3255.0	Flex/Hsa	2,332.00	2,332.00	77.73 %	3,000.00	3,000.00	668.00	3,243.35	3,243.35
10-3261.0	Electric Bills	17,608.41	17,608.41	70.43 %	25,000.00	25,000.00	7,391.59	24,325.55	24,325.55
10-3264.0	Telephone	2,075.90	2,075.90	103.80 %	2,000.00	2,000.00	(75.90)	2,083.92	2,083.92
10-3265.0	Heat	1,283.32	1,283.32	32.08 %	4,000.00	4,000.00	2,716.68	2,052.33	2,052.33
10-3270.0	Repairs & Maintenance	40,028.59	40,028.59	32.02 %	125,000.00	125,000.00	84,971.41	219,871.47	219,871.47
10-3280.0	Water Analysis	8,992.25	8,992.25	59.95 %	15,000.00	15,000.00	6,007.75	14,353.00	14,353.00
10-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3292.0	Dues & Fees	2,628.30	2,628.30	17.52 %	15,000.00	15,000.00	12,371.70	15,383.26	15,383.26
10-3310.0	Office Supplies	250.59	250.59	25.06 %	1,000.00	1,000.00	749.41	285.77	285.77
10-3320.0	Operating Expense	6,579.19	6,579.19	26.32 %	25,000.00	25,000.00	18,420.81	31,647.94	31,647.94
10-3321.0	Fuel	1,179.86	1,179.86	33.71 %	3,500.00	3,500.00	2,320.14	1,324.34	1,324.34
10-3323.0	Bad Debts	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
10-3324.0	Truck Repairs	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
10-3325.0	Office Equipment	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
10-3530.0	Inventory	15,156.53	15,156.53	189.46 %	8,000.00	8,000.00	(7,156.53)	2,334.35	2,334.35
10-3534.0	Treatment Facility	37,235.68	37,235.68	93.09 %	40,000.00	40,000.00	2,764.32	40,748.08	40,748.08
10-3535.0	Property	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
10-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	61,803.00	61,803.00
10-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3605.0	Engineers	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
	TOTAL Operating Expenses	268,569.78	268,569.78	0.00 %	525,650.00	525,650.00	257,080.22	648,570.97	648,570.97
Capital Purchases									
10-3531.0	Capital Outlay	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	0.07	0.07
	TOTAL Capital Purchases	0.00	0.00	0.00 %	60,000.00	60,000.00	60,000.00	0.07	0.07

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Water									
Debt Service									
10-3200.0	Bond Interest	4,040.00	4,040.00	7.77 %	52,000.00	52,000.00	47,960.00	49,852.90	49,852.90
10-3201.0	Bond Issuance Cost	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3235.0	Bond Principle	208,298.00	208,298.00	127.79 %	163,000.00	163,000.00	(45,298.00)	0.10	0.10
TOTAL Debt Service		<u>212,338.00</u>	<u>212,338.00</u>	<u>0.00 %</u>	<u>215,000.00</u>	<u>215,000.00</u>	<u>2,662.00</u>	<u>49,853.00</u>	<u>49,853.00</u>
Intergovernmental Transfers									
10-3291.0	Transfers Out	0.00	0.00	0.00 %	51,000.00	51,000.00	51,000.00	131,000.00	131,000.00
TOTAL Intergovernmental Transfers		<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>51,000.00</u>	<u>131,000.00</u>	<u>131,000.00</u>
TOTAL Water		<u>480,907.78</u>	<u>480,907.78</u>	<u>56.47 %</u>	<u>851,650.00</u>	<u>851,650.00</u>	<u>370,742.22</u>	<u>829,424.04</u>	<u>829,424.04</u>

Sewer

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Sewer									
Operating Expenses									
15-3110.0	Salaries	69,161.26	69,161.26	69.16 %	100,000.00	100,000.00	30,838.74	104,699.09	104,699.09
15-3120.0	Overtime	1,310.04	1,310.04	43.67 %	3,000.00	3,000.00	1,689.96	2,621.42	2,621.42
15-3125.0	Call Out	1,042.80	1,042.80	0.00 %	0.00	0.00	(1,042.80)	0.00	0.00
15-3130.0	Insurance	870.54	870.54	4.58 %	19,000.00	19,000.00	18,129.46	9,750.20	9,750.20
15-3141.0	Life Insurance	323.25	323.25	32.32 %	1,000.00	1,000.00	676.75	532.97	532.97
15-3150.0	Fica	4,453.88	4,453.88	74.23 %	6,000.00	6,000.00	1,546.12	6,337.46	6,337.46
15-3155.0	Medicare	1,041.62	1,041.62	52.08 %	2,000.00	2,000.00	958.38	1,482.20	1,482.20
15-3160.0	Retirement/City Share	3,682.71	3,682.71	92.07 %	4,000.00	4,000.00	317.29	5,256.51	5,256.51
15-3210.0	Training	0.00	0.00	0.00 %	2,000.00	2,000.00	2,000.00	1,357.14	1,357.14
15-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
15-3220.0	Postage	106.38	106.38	425.52 %	25.00	25.00	(81.38)	50.20	50.20
15-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3243.0	Tools	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	68.25	68.25
15-3244.0	Shop Supplies	440.20	440.20	44.02 %	1,000.00	1,000.00	559.80	852.29	852.29
15-3250.0	Health Insurance	9,978.15	9,978.15	60.11 %	16,600.00	16,600.00	6,621.85	15,609.08	15,609.08
15-3255.0	Flex/Hsa	1,960.00	1,960.00	65.33 %	3,000.00	3,000.00	1,040.00	3,104.91	3,104.91
15-3261.0	Electric Bills	4,151.28	4,151.28	83.03 %	5,000.00	5,000.00	848.72	5,314.69	5,314.69
15-3264.0	Telephone	560.00	560.00	56.00 %	1,000.00	1,000.00	440.00	960.00	960.00
15-3265.0	Heat	470.80	470.80	47.08 %	1,000.00	1,000.00	529.20	556.03	556.03
15-3270.0	Repairs & Maintenance	6,211.03	6,211.03	4.14 %	150,000.00	150,000.00	143,788.97	16,922.47	16,922.47
15-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3292.0	Dues & Fees	3,474.93	3,474.93	57.92 %	6,000.00	6,000.00	2,525.07	6,937.90	6,937.90
15-3310.0	Office Supplies	192.20	192.20	38.44 %	500.00	500.00	307.80	265.09	265.09
15-3320.0	Operating Expense	10,670.52	10,670.52	53.35 %	20,000.00	20,000.00	9,329.48	12,984.62	12,984.62
15-3321.0	Fuel	1,310.94	1,310.94	65.55 %	2,000.00	2,000.00	689.06	2,680.34	2,680.34
15-3323.0	Bad Debts	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3325.0	Office Equipment	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
15-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	200,000.00	200,000.00	200,000.00	0.00	0.00
15-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-3605.0	Engineers	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	0.00	0.00
TOTAL Operating Expenses		126,412.53	126,412.53	0.00 %	553,625.00	553,625.00	427,212.47	203,342.86	203,342.86
Capital Purchases									
15-3531.0	Capital Outlay	0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	100,000.00	100,000.00	100,000.00	0.00	0.00
Intergovernmental Transfers									
15-3291.0	Transfers Out	0.00	0.00	0.00 %	85,000.00	85,000.00	85,000.00	8,000.00	8,000.00
15-3340.0	Sinking Fund	2,700.00	2,700.00	100.00 %	2,700.00	2,700.00	0.00	2,700.00	2,700.00
TOTAL Intergovernmental Transfers		2,700.00	2,700.00	0.00 %	87,700.00	87,700.00	85,000.00	10,700.00	10,700.00
TOTAL Sewer		129,112.53	129,112.53	17.42 %	741,325.00	741,325.00	612,212.47	214,042.86	214,042.86

Nursing Home

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Nursing Home									
Operating Expenses									
16-3130.0	Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3214.0	Auditing	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3320.0	Operating Expense	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	6,780.02	6,780.02
16-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	27,733.00	27,733.00
16-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	18,000.00	18,000.00
16-3750.0	Nursing Home	70,267.02	70,267.02	48.13 %	146,000.00	146,000.00	75,732.98	0.36	0.36
	TOTAL Operating Expenses	<u>70,267.02</u>	<u>70,267.02</u>	<u>0.00 %</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>125,732.98</u>	<u>52,513.38</u>	<u>52,513.38</u>
Debt Service									
16-3200.0	Bond Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	24,286.00	24,286.00
16-3235.0	Bond Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Debt Service	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,286.00</u>	<u>24,286.00</u>
Intergovernmental Transfers									
16-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-3340.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Nursing Home	<u>70,267.02</u>	<u>70,267.02</u>	<u>35.85 %</u>	<u>196,000.00</u>	<u>196,000.00</u>	<u>125,732.98</u>	<u>76,799.38</u>	<u>76,799.38</u>
Ace									
Operating Expenses									
17-3320.0	Operating Expense	21,766.00	21,766.00	544.15 %	4,000.00	4,000.00	(17,766.00)	6,484.50	6,484.50
	TOTAL Operating Expenses	<u>21,766.00</u>	<u>21,766.00</u>	<u>0.00 %</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>(17,766.00)</u>	<u>6,484.50</u>	<u>6,484.50</u>
Intergovernmental Transfers									
17-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Ace	<u>21,766.00</u>	<u>21,766.00</u>	<u>544.15 %</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>(17,766.00)</u>	<u>6,484.50</u>	<u>6,484.50</u>

General

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
Operating Expenses									
20-3110.0	Salaries	11,793.65	11,793.65	11.13 %	106,000.00	106,000.00	94,206.35	22,559.40	22,559.40
20-3120.0	Overtime	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3130.0	Insurance	(5,898.30)	(5,898.30)	-23.13 %	25,500.00	25,500.00	31,398.30	27,942.16	27,942.16
20-3141.0	Life Insurance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
20-3150.0	Fica	760.04	760.04	15.20 %	5,000.00	5,000.00	4,239.96	1,398.66	1,398.66
20-3155.0	Medicare	177.74	177.74	13.67 %	1,300.00	1,300.00	1,122.26	327.11	327.11
20-3160.0	Retirement/City Share	0.00	0.00	0.00 %	4,000.00	4,000.00	4,000.00	0.00	0.00
20-3210.0	Training	1,442.79	1,442.79	28.86 %	5,000.00	5,000.00	3,557.21	2,883.13	2,883.13
20-3212.0	Legal Retainer	9,000.00	9,000.00	75.00 %	12,000.00	12,000.00	3,000.00	12,000.00	12,000.00
20-3213.0	Legal	2,500.00	2,500.00	35.71 %	7,000.00	7,000.00	4,500.00	2,500.00	2,500.00
20-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	1,967.95	1,967.95
20-3220.0	Postage	792.43	792.43	39.62 %	2,000.00	2,000.00	1,207.57	694.32	694.32
20-3222.0	Contract Services	9,753.00	9,753.00	54.18 %	18,000.00	18,000.00	8,247.00	13,004.00	13,004.00
20-3223.0	Licenses & Permits	0.00	0.00	0.00 %	600.00	600.00	600.00	0.00	0.00
20-3225.0	Officers Bonds	1,250.00	1,250.00	62.50 %	2,000.00	2,000.00	750.00	1,250.00	1,250.00
20-3230.0	Mileage	47.85	47.85	2.39 %	2,000.00	2,000.00	1,952.15	529.20	529.20
20-3240.0	Printing & Publications	2,704.01	2,704.01	38.63 %	7,000.00	7,000.00	4,295.99	2,884.56	2,884.56
20-3250.0	Health Insurance	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
20-3255.0	Flex/Hsa	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
20-3256.0	Downtown Appearance	2,775.08	2,775.08	55.50 %	5,000.00	5,000.00	2,224.92	19,692.32	19,692.32
20-3261.0	Electric Bills	2,232.54	2,232.54	223.25 %	1,000.00	1,000.00	(1,232.54)	992.49	992.49
20-3263.0	Spraying	1,879.02	1,879.02	20.88 %	9,000.00	9,000.00	7,120.98	442.51	442.51
20-3264.0	Telephone	203.00	203.00	0.00 %	0.00	0.00	(203.00)	0.00	0.00
20-3265.0	Heat	642.28	642.28	32.11 %	2,000.00	2,000.00	1,357.72	686.06	686.06
20-3270.0	Repairs & Maintenance	257.24	257.24	8.57 %	3,000.00	3,000.00	2,742.76	2,562.02	2,562.02
20-3275.0	Vehicle Expense	26.23	26.23	1.31 %	2,000.00	2,000.00	1,973.77	65.99	65.99
20-3290.0	Miscellaneous	34,701.95	34,701.95	63.09 %	55,000.00	55,000.00	20,298.05	50,827.50	50,827.50
20-3292.0	Dues & Fees	3,061.79	3,061.79	51.03 %	6,000.00	6,000.00	2,938.21	10,714.61	10,714.61
20-3310.0	Office Supplies	1,954.18	1,954.18	65.14 %	3,000.00	3,000.00	1,045.82	1,692.03	1,692.03
20-3320.0	Operating Expense	10,818.96	10,818.96	72.13 %	15,000.00	15,000.00	4,181.04	14,967.49	14,967.49
20-3321.0	Fuel	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	341.29	341.29
20-3325.0	Office Equipment	1,793.46	1,793.46	29.89 %	6,000.00	6,000.00	4,206.54	1,288.10	1,288.10
20-3333.0	School Dist #63	650.00	650.00	21.67 %	3,000.00	3,000.00	2,350.00	2,250.00	2,250.00
20-3335.0	Janitorial	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3350.0	Tree Board	7,634.34	7,634.34	15.27 %	50,000.00	50,000.00	42,365.66	9,919.64	9,919.64
20-3440.0	Donations	3,350.00	3,350.00	0.00 %	0.00	0.00	(3,350.00)	0.00	0.00
20-3500.0	Petty Cash - BOW	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3550.0	Grant	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
20-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
20-3700.0	Golf Course	25,000.00	25,000.00	50.00 %	50,000.00	50,000.00	25,000.00	40,568.00	40,568.00
20-3750.0	Nursing Home	2,598.40	2,598.40	10.39 %	25,000.00	25,000.00	22,401.60	1,565.20	1,565.20
TOTAL Operating Expenses		138,901.68	138,901.68	0.00 %	457,400.00	457,400.00	318,498.32	248,515.74	248,515.74

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
Capital Purchases									
20-3531.0	Capital Outlay	23,575.32	23,575.32	0.00 %	0.00	0.00	(23,575.32)	0.00	0.00
	TOTAL Capital Purchases	<u>23,575.32</u>	<u>23,575.32</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,575.32)</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Transfers									
20-3291.0	Transfers Out	806,015.00	806,015.00	77.95 %	1,033,950.00	1,033,950.00	227,935.00	1,202,822.44	1,202,822.44
20-3340.0	Sinking Fund	10,000.00	10,000.00	22.22 %	45,000.00	45,000.00	35,000.00	24,000.00	24,000.00
	TOTAL Intergovernmental Transfers	<u>816,015.00</u>	<u>816,015.00</u>	<u>0.00 %</u>	<u>1,078,950.00</u>	<u>1,078,950.00</u>	<u>262,935.00</u>	<u>1,226,822.44</u>	<u>1,226,822.44</u>
	TOTAL General	<u>978,492.00</u>	<u>978,492.00</u>	<u>63.69 %</u>	<u>1,536,350.00</u>	<u>1,536,350.00</u>	<u>557,858.00</u>	<u>1,475,338.18</u>	<u>1,475,338.18</u>
Police Department									
Operating Expenses									
25-3008.0	Animal Fees	(1,218.61)	(1,218.61)	-48.74 %	2,500.00	2,500.00	3,718.61	2,198.98	2,198.98
25-3223.0	Licenses & Permits	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
25-3270.0	Repairs & Maintenance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
25-3320.0	Operating Expense	127.95	127.95	25.59 %	500.00	500.00	372.05	67.85	67.85
25-3555.0	Court Costs	8.00	8.00	16.00 %	50.00	50.00	42.00	0.00	0.00
25-3562.0	County Contract	331,015.00	331,015.00	75.00 %	441,355.00	441,355.00	110,340.00	428,500.45	428,500.45
	TOTAL Operating Expenses	<u>329,932.34</u>	<u>329,932.34</u>	<u>0.00 %</u>	<u>445,055.00</u>	<u>445,055.00</u>	<u>115,122.66</u>	<u>430,767.28</u>	<u>430,767.28</u>
Capital Purchases									
25-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Capital Purchases	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Intergovernmental Transfers									
25-3340.0	Sinking Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00 %</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL Police Department	<u>329,932.34</u>	<u>329,932.34</u>	<u>74.13 %</u>	<u>445,055.00</u>	<u>445,055.00</u>	<u>115,122.66</u>	<u>430,767.28</u>	<u>430,767.28</u>

Street

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
Operating Expenses									
30-3110.0	Salaries	88,799.56	88,799.56	68.31 %	130,000.00	130,000.00	41,200.44	125,413.89	125,413.89
30-3120.0	Overtime	1,948.14	1,948.14	19.48 %	10,000.00	10,000.00	8,051.86	5,786.57	5,786.57
30-3125.0	Call Out	177.20	177.20	0.00 %	0.00	0.00	(177.20)	0.00	0.00
30-3130.0	Insurance	1,368.02	1,368.02	3.42 %	40,000.00	40,000.00	38,631.98	26,624.30	26,624.30
30-3141.0	Life Insurance	422.50	422.50	16.90 %	2,500.00	2,500.00	2,077.50	597.30	597.30
30-3150.0	Fica	5,771.67	5,771.67	57.72 %	10,000.00	10,000.00	4,228.33	7,807.77	7,807.77
30-3155.0	Medicare	1,349.86	1,349.86	45.00 %	3,000.00	3,000.00	1,650.14	1,826.00	1,826.00
30-3160.0	Retirement/City Share	4,637.35	4,637.35	57.97 %	8,000.00	8,000.00	3,362.65	6,230.93	6,230.93
30-3210.0	Training	0.00	0.00	0.00 %	1,500.00	1,500.00	1,500.00	0.00	0.00
30-3214.0	Auditing	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
30-3220.0	Postage	2.91	2.91	2.91 %	100.00	100.00	97.09	0.69	0.69
30-3230.0	Mileage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
30-3240.0	Printing & Publications	40.25	40.25	20.12 %	200.00	200.00	159.75	70.62	70.62
30-3242.0	Chemicals	0.00	0.00	0.00 %	55,000.00	55,000.00	55,000.00	0.00	0.00
30-3243.0	Tools	867.96	867.96	34.72 %	2,500.00	2,500.00	1,632.04	1,395.47	1,395.47
30-3244.0	Shop Supplies	1,150.38	1,150.38	32.87 %	3,500.00	3,500.00	2,349.62	1,825.24	1,825.24
30-3250.0	Health Insurance	11,973.78	11,973.78	29.93 %	40,000.00	40,000.00	28,026.22	15,609.08	15,609.08
30-3255.0	Flex/Hsa	2,390.00	2,390.00	88.52 %	2,700.00	2,700.00	310.00	3,147.13	3,147.13
30-3261.0	Electric Bills	8,616.41	8,616.41	35.90 %	24,000.00	24,000.00	15,383.59	12,991.61	12,991.61
30-3264.0	Telephone	680.00	680.00	45.33 %	1,500.00	1,500.00	820.00	960.00	960.00
30-3265.0	Heat	1,283.32	1,283.32	32.08 %	4,000.00	4,000.00	2,716.68	5,010.62	5,010.62
30-3267.0	Paving	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3270.0	Repairs & Maintenance	19,399.77	19,399.77	35.27 %	55,000.00	55,000.00	35,600.23	33,833.36	33,833.36
30-3290.0	Miscellaneous	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	0.00	0.00
30-3292.0	Dues & Fees	1,686.01	1,686.01	337.20 %	500.00	500.00	(1,186.01)	188.30	188.30
30-3310.0	Office Supplies	22.99	22.99	1.53 %	1,500.00	1,500.00	1,477.01	2.70	2.70
30-3320.0	Operating Expense	12,002.86	12,002.86	48.01 %	25,000.00	25,000.00	12,997.14	34,332.30	34,332.30
30-3321.0	Fuel	6,406.75	6,406.75	32.03 %	20,000.00	20,000.00	13,593.25	10,504.97	10,504.97
30-3322.0	Oil	0.00	0.00	0.00 %	2,500.00	2,500.00	2,500.00	0.00	0.00
30-3324.0	Truck Repairs	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
30-3342.0	Street Equipment Repairs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3540.0	Machinery & Equipment	45,328.19	45,328.19	69.74 %	65,000.00	65,000.00	19,671.81	36,769.23	36,769.23
30-3543.0	Street Material	8,511.96	8,511.96	5.67 %	150,000.00	150,000.00	141,488.04	53,278.83	53,278.83
30-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
30-3605.0	Engineers	100,000.00	100,000.00	0.00 %	2,500.00	2,500.00	(97,500.00)	0.00	0.00
TOTAL Operating Expenses		329,837.84	329,837.84	0.00 %	685,600.00	685,600.00	355,762.16	389,206.91	389,206.91
Capital Purchases									
30-3531.0	Capital Outlay	0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	125,000.00	125,000.00	125,000.00	0.00	0.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
Debt Service									
30-3200.0	Bond Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3235.0	Bond Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3269.0	Paving District	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3331.0	Special Assessment Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3336.0	Special Assessment Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Debt Service	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfers									
30-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
30-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	TOTAL Intergovernmental Transfers	10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	TOTAL Street	339,837.84	339,837.84	41.41 %	820,600.00	820,600.00	480,762.16	399,206.91	399,206.91

Community Center

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Community Center									
Operating Expenses									
35-3110.0	Salaries	110,393.40	110,393.40	61.33 %	180,000.00	180,000.00	69,606.60	158,126.72	158,126.72
35-3120.0	Overtime	59.71	59.71	1.19 %	5,000.00	5,000.00	4,940.29	10.69	10.69
35-3130.0	Insurance	2,690.92	2,690.92	26.91 %	10,000.00	10,000.00	7,309.08	32,435.77	32,435.77
35-3141.0	Life Insurance	250.25	250.25	50.05 %	500.00	500.00	249.75	473.80	473.80
35-3150.0	Fica	7,278.77	7,278.77	63.29 %	11,500.00	11,500.00	4,221.23	9,938.60	9,938.60
35-3155.0	Medicare	1,702.37	1,702.37	58.70 %	2,900.00	2,900.00	1,197.63	2,295.03	2,295.03
35-3160.0	Retirement/City Share	542.21	542.21	9.04 %	6,000.00	6,000.00	5,457.79	0.00	0.00
35-3210.0	Training	1,099.00	1,099.00	109.90 %	1,000.00	1,000.00	(99.00)	0.00	0.00
35-3214.0	Auditing	1,027.90	1,027.90	34.26 %	3,000.00	3,000.00	1,972.10	3,000.00	3,000.00
35-3220.0	Postage	7.40	7.40	1.85 %	400.00	400.00	392.60	1.38	1.38
35-3222.0	Contract Services	15,345.00	15,345.00	767.25 %	2,000.00	2,000.00	(13,345.00)	15,345.00	15,345.00
35-3223.0	Licenses & Permits	723.00	723.00	60.25 %	1,200.00	1,200.00	477.00	386.50	386.50
35-3230.0	Mileage	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
35-3239.0	Program Refunds	200.00	200.00	0.00 %	0.00	0.00	(200.00)	0.00	0.00
35-3240.0	Printing & Publications	1,753.64	1,753.64	87.68 %	2,000.00	2,000.00	246.36	686.66	686.66
35-3250.0	Health Insurance	1,995.63	1,995.63	4.99 %	40,000.00	40,000.00	38,004.37	0.00	0.00
35-3255.0	Flex/Hsa	356.00	356.00	11.87 %	3,000.00	3,000.00	2,644.00	0.00	0.00
35-3260.0	Other Bank Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
35-3261.0	Electric Bills	11,947.43	11,947.43	45.95 %	26,000.00	26,000.00	14,052.57	18,762.96	18,762.96
35-3264.0	Telephone	2,906.43	2,906.43	85.48 %	3,400.00	3,400.00	493.57	3,951.27	3,951.27
35-3265.0	Heat	7,613.39	7,613.39	76.13 %	10,000.00	10,000.00	2,386.61	8,715.86	8,715.86
35-3270.0	Repairs & Maintenance	10,765.47	10,765.47	23.92 %	45,000.00	45,000.00	34,234.53	14,646.75	14,646.75
35-3290.0	Miscellaneous	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
35-3292.0	Dues & Fees	3,637.06	3,637.06	72.74 %	5,000.00	5,000.00	1,362.94	5,209.54	5,209.54
35-3310.0	Office Supplies	452.82	452.82	30.19 %	1,500.00	1,500.00	1,047.18	162.81	162.81
35-3312.0	Program Supplies	3,039.39	3,039.39	20.26 %	15,000.00	15,000.00	11,960.61	6,458.94	6,458.94
35-3320.0	Operating Expense	27,441.94	27,441.94	45.74 %	60,000.00	60,000.00	32,558.06	39,130.09	39,130.09
35-3321.0	Fuel	42.45	42.45	16.98 %	250.00	250.00	207.55	8.47	8.47
35-3325.0	Office Equipment	793.35	793.35	19.83 %	4,000.00	4,000.00	3,206.65	470.76	470.76
35-3440.0	Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	4.61	4.61
35-3547.0	Catering	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
35-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	91,801.00	91,801.00
35-3576.0	Amortization	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		214,064.93	214,064.93	0.00 %	450,400.00	450,400.00	236,335.07	412,023.21	412,023.21
Capital Purchases									
35-3531.0	Capital Outlay	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Community Center									
Intergovernmental Transfers									
35-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	122,000.00	122,000.00
35-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
TOTAL Intergovernmental Transfers		10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	132,000.00	132,000.00
TOTAL Community Center		224,064.93	224,064.93	43.90 %	510,400.00	510,400.00	286,335.07	544,023.21	544,023.21
Park									
Operating Expenses									
40-3110.0	Salaries	22,037.76	22,037.76	27.90 %	79,000.00	79,000.00	56,962.24	69,379.20	69,379.20
40-3120.0	Overtime	22.71	22.71	1.51 %	1,500.00	1,500.00	1,477.29	458.51	458.51
40-3130.0	Insurance	3,258.14	3,258.14	36.20 %	9,000.00	9,000.00	5,741.86	11,124.00	11,124.00
40-3141.0	Life Insurance	103.20	103.20	34.40 %	300.00	300.00	196.80	266.40	266.40
40-3150.0	Fica	1,693.09	1,693.09	48.37 %	3,500.00	3,500.00	1,806.91	4,238.18	4,238.18
40-3155.0	Medicare	395.93	395.93	24.75 %	1,600.00	1,600.00	1,204.07	991.19	991.19
40-3160.0	Retirement/City Share	1,091.53	1,091.53	43.66 %	2,500.00	2,500.00	1,408.47	2,525.75	2,525.75
40-3214.0	Auditing	550.00	550.00	100.00 %	550.00	550.00	0.00	550.00	550.00
40-3216.0	Tennis Court Renovation	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
40-3217.0	Horseshoe	6,063.05	6,063.05	173.23 %	3,500.00	3,500.00	(2,563.05)	510.69	510.69
40-3218.0	Ball Field	18,874.65	18,874.65	121.77 %	15,500.00	15,500.00	(3,374.65)	5,509.57	5,509.57
40-3219.0	Fertilizer/Spraying	0.00	0.00	0.00 %	10,000.00	10,000.00	10,000.00	1,133.10	1,133.10
40-3220.0	Postage	0.00	0.00	0.00 %	150.00	150.00	150.00	0.74	0.74
40-3221.0	Museum	2,635.54	2,635.54	26.36 %	10,000.00	10,000.00	7,364.46	5,167.72	5,167.72
40-3222.0	Contract Services	0.00	0.00	0.00 %	8,000.00	8,000.00	8,000.00	0.00	0.00
40-3228.0	Volleyball	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
40-3230.0	Mileage	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
40-3240.0	Printing & Publications	225.51	225.51	90.20 %	250.00	250.00	24.49	0.00	0.00
40-3250.0	Health Insurance	2,660.84	2,660.84	28.01 %	9,500.00	9,500.00	6,839.16	7,804.54	7,804.54
40-3255.0	Flex/Hsa	488.00	488.00	32.53 %	1,500.00	1,500.00	1,012.00	1,576.46	1,576.46
40-3261.0	Electric Bills	7,420.27	7,420.27	57.08 %	13,000.00	13,000.00	5,579.73	14,170.42	14,170.42
40-3264.0	Telephone	240.00	240.00	43.64 %	550.00	550.00	310.00	480.00	480.00
40-3270.0	Repairs & Maintenance	3,519.87	3,519.87	14.08 %	25,000.00	25,000.00	21,480.13	4,943.20	4,943.20
40-3320.0	Operating Expense	2,411.25	2,411.25	30.14 %	8,000.00	8,000.00	5,588.75	2,603.81	2,603.81
40-3321.0	Fuel	406.27	406.27	20.31 %	2,000.00	2,000.00	1,593.73	729.32	729.32
40-3330.0	Trash	0.00	0.00	0.00 %	750.00	750.00	750.00	0.00	0.00
40-3440.0	Donations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		74,097.61	74,097.61	0.00 %	207,900.00	207,900.00	133,802.39	134,162.80	134,162.80
Capital Purchases									
40-3531.0	Capital Outlay	0.00	0.00	0.00 %	25,000.00	25,000.00	25,000.00	20,947.64	20,947.64
TOTAL Capital Purchases		0.00	0.00	0.00 %	25,000.00	25,000.00	25,000.00	20,947.64	20,947.64

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Park									
Intergovernmental Transfers									
40-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
40-3340.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL Intergovernmental Transfers	5,000.00	5,000.00	0.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL Park	79,097.61	79,097.61	33.25 %	237,900.00	237,900.00	158,802.39	160,110.44	160,110.44
Swimming Pool									
Operating Expenses									
45-3110.0	Salaries	1,492.00	1,492.00	4.97 %	30,000.00	30,000.00	28,508.00	29,845.42	29,845.42
45-3120.0	Overtime	0.00	0.00	0.00 %	500.00	500.00	500.00	0.41	0.41
45-3130.0	Insurance	0.00	0.00	0.00 %	3,000.00	3,000.00	3,000.00	4,782.03	4,782.03
45-3150.0	Fica	469.38	469.38	23.47 %	2,000.00	2,000.00	1,530.62	1,850.79	1,850.79
45-3155.0	Medicare	109.78	109.78	19.96 %	550.00	550.00	440.22	432.90	432.90
45-3210.0	Training	2,205.41	2,205.41	110.27 %	2,000.00	2,000.00	(205.41)	1,080.00	1,080.00
45-3214.0	Auditing	300.00	300.00	100.00 %	300.00	300.00	0.00	300.00	300.00
45-3223.0	Licenses & Permits	0.00	0.00	0.00 %	150.00	150.00	150.00	72.00	72.00
45-3226.0	Swim Team	0.00	0.00	0.00 %	250.00	250.00	250.00	0.00	0.00
45-3229.0	Veterans Park Old Swim Hole	480.16	480.16	9.60 %	5,000.00	5,000.00	4,519.84	8,905.86	8,905.86
45-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-3240.0	Printing & Publications	160.00	160.00	32.00 %	500.00	500.00	340.00	308.00	308.00
45-3261.0	Electric Bills	2,215.04	2,215.04	31.64 %	7,000.00	7,000.00	4,784.96	7,143.40	7,143.40
45-3264.0	Telephone	256.46	256.46	51.29 %	500.00	500.00	243.54	357.50	357.50
45-3265.0	Heat	1,175.89	1,175.89	29.40 %	4,000.00	4,000.00	2,824.11	4,182.96	4,182.96
45-3270.0	Repairs & Maintenance	824.78	824.78	3.30 %	25,000.00	25,000.00	24,175.22	6,428.57	6,428.57
45-3320.0	Operating Expense	5,879.78	5,879.78	23.52 %	25,000.00	25,000.00	19,120.22	15,134.07	15,134.07
	TOTAL Operating Expenses	15,568.68	15,568.68	0.00 %	105,750.00	105,750.00	90,181.32	80,823.91	80,823.91
Capital Purchases									
45-3531.0	Capital Outlay	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
	TOTAL Capital Purchases	0.00	0.00	0.00 %	50,000.00	50,000.00	50,000.00	0.00	0.00
Intergovernmental Transfers									
45-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
45-3340.0	Sinking Fund	5,000.00	5,000.00	100.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL Intergovernmental Transfers	5,000.00	5,000.00	0.00 %	5,000.00	5,000.00	0.00	5,000.00	5,000.00
	TOTAL Swimming Pool	20,568.68	20,568.68	12.80 %	160,750.00	160,750.00	140,181.32	85,823.91	85,823.91

Library

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Library									
Operating Expenses									
50-3110.0	Salaries	51,928.00	51,928.00	59.01 %	88,000.00	88,000.00	36,072.00	67,426.01	67,426.01
50-3120.0	Overtime	0.00	0.00	0.00 %	2,150.00	2,150.00	2,150.00	88.29	88.29
50-3130.0	Insurance	497.02	497.02	35.50 %	1,400.00	1,400.00	902.98	9,078.53	9,078.53
50-3141.0	Life Insurance	165.00	165.00	55.00 %	300.00	300.00	135.00	243.10	243.10
50-3150.0	Fica	3,412.09	3,412.09	77.55 %	4,400.00	4,400.00	987.91	4,186.36	4,186.36
50-3155.0	Medicare	798.00	798.00	76.00 %	1,050.00	1,050.00	252.00	979.07	979.07
50-3160.0	Retirement/City Share	1,460.90	1,460.90	73.04 %	2,000.00	2,000.00	539.10	1,928.52	1,928.52
50-3210.0	Training	0.00	0.00	0.00 %	200.00	200.00	200.00	0.00	0.00
50-3220.0	Postage	62.40	62.40	20.80 %	300.00	300.00	237.60	266.00	266.00
50-3222.0	Contract Services	4,290.00	4,290.00	73.97 %	5,800.00	5,800.00	1,510.00	5,720.00	5,720.00
50-3230.0	Mileage	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
50-3240.0	Printing & Publications	76.73	76.73	25.58 %	300.00	300.00	223.27	111.50	111.50
50-3250.0	Health Insurance	5,986.89	5,986.89	59.87 %	10,000.00	10,000.00	4,013.11	7,804.54	7,804.54
50-3255.0	Flex/Hsa	0.00	0.00	0.00 %	1,200.00	1,200.00	1,200.00	0.00	0.00
50-3261.0	Electric Bills	1,322.30	1,322.30	18.89 %	7,000.00	7,000.00	5,677.70	2,146.88	2,146.88
50-3264.0	Telephone	1,339.83	1,339.83	66.99 %	2,000.00	2,000.00	660.17	1,789.08	1,789.08
50-3265.0	Heat	2,083.33	2,083.33	52.08 %	4,000.00	4,000.00	1,916.67	2,414.34	2,414.34
50-3270.0	Repairs & Maintenance	502.23	502.23	71.75 %	700.00	700.00	197.77	374.68	374.68
50-3285.0	Automation	990.00	990.00	76.15 %	1,300.00	1,300.00	310.00	990.00	990.00
50-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3292.0	Dues & Fees	50.00	50.00	0.00 %	0.00	0.00	(50.00)	0.00	0.00
50-3310.0	Office Supplies	115.89	115.89	28.97 %	400.00	400.00	284.11	387.96	387.96
50-3311.0	Books	14,590.63	14,590.63	72.95 %	20,000.00	20,000.00	5,409.37	19,050.87	19,050.87
50-3312.0	Program Supplies	1,266.91	1,266.91	57.59 %	2,200.00	2,200.00	933.09	1,750.29	1,750.29
50-3313.0	Magazines	621.39	621.39	56.49 %	1,100.00	1,100.00	478.61	1,010.13	1,010.13
50-3314.0	Building Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00
50-3315.0	Audio/Visual	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
50-3316.0	Library Resources	1,140.55	1,140.55	45.62 %	2,500.00	2,500.00	1,359.45	2,185.27	2,185.27
50-3317.0	Summer Reading	453.66	453.66	90.73 %	500.00	500.00	46.34	206.00	206.00
50-3320.0	Operating Expense	1,165.63	1,165.63	38.85 %	3,000.00	3,000.00	1,834.37	4,055.33	4,055.33
50-3321.0	Fuel	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3325.0	Office Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3430.0	Maker Space	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3540.0	Machinery & Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
50-3551.0	Grant	912.09	912.09	0.00 %	0.00	0.00	(912.09)	0.00	0.00
50-3605.0	Engineers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Operating Expenses		95,231.47	95,231.47	0.00 %	167,250.00	167,250.00	72,018.53	136,692.75	136,692.75
Capital Purchases									
50-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Purchases		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Library									
Intergovernmental Transfers									
50-3340.0	Sinking Fund	10,000.00	10,000.00	100.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	TOTAL Intergovernmental Transfers	10,000.00	10,000.00	0.00 %	10,000.00	10,000.00	0.00	10,000.00	10,000.00
	TOTAL Library	105,231.47	105,231.47	59.37 %	177,250.00	177,250.00	72,018.53	146,692.75	146,692.75
Landfill									
Operating Expenses									
60-3220.0	Postage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3230.0	Mileage	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3240.0	Printing & Publications	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3270.0	Repairs & Maintenance	0.00	0.00	0.00 %	500.00	500.00	500.00	0.00	0.00
60-3290.0	Miscellaneous	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3292.0	Dues & Fees	2,113.29	2,113.29	70.44 %	3,000.00	3,000.00	886.71	5,649.25	5,649.25
60-3310.0	Office Supplies	192.20	192.20	48.05 %	400.00	400.00	207.80	265.10	265.10
60-3320.0	Operating Expense	816.14	816.14	11.66 %	7,000.00	7,000.00	6,183.86	1,763.60	1,763.60
60-3323.0	Bad Debts	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
60-3325.0	Office Equipment	0.00	0.00	0.00 %	300.00	300.00	300.00	0.00	0.00
60-3330.0	Trash	184,138.90	184,138.90	83.70 %	220,000.00	220,000.00	35,861.10	237,169.61	237,169.61
60-3575.0	Depreciation	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Operating Expenses	187,260.53	187,260.53	0.00 %	231,200.00	231,200.00	43,939.47	244,847.56	244,847.56
Intergovernmental Transfers									
60-3291.0	Transfers Out	0.00	0.00	0.00 %	22,500.00	22,500.00	22,500.00	2,000.00	2,000.00
	TOTAL Intergovernmental Transfers	0.00	0.00	0.00 %	22,500.00	22,500.00	22,500.00	2,000.00	2,000.00
	TOTAL Landfill	187,260.53	187,260.53	73.81 %	253,700.00	253,700.00	66,439.47	246,847.56	246,847.56

Fire Department

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Fire Department									
Operating Expenses									
65-3110.0	Salaries	6,284.94	6,284.94	57.66 %	10,900.00	10,900.00	4,615.06	9,001.00	9,001.00
65-3115.0	Uniform Allowance	440.00	440.00	58.67 %	750.00	750.00	310.00	0.00	0.00
65-3130.0	Insurance	4,440.20	4,440.20	37.00 %	12,000.00	12,000.00	7,559.80	10,264.57	10,264.57
65-3150.0	Fica	411.14	411.14	51.39 %	800.00	800.00	388.86	557.97	557.97
65-3155.0	Medicare	96.19	96.19	56.58 %	170.00	170.00	73.81	130.53	130.53
65-3210.0	Training	5,395.95	5,395.95	179.86 %	3,000.00	3,000.00	(2,395.95)	4,200.00	4,200.00
65-3220.0	Postage	0.00	0.00	0.00 %	100.00	100.00	100.00	0.00	0.00
65-3230.0	Mileage	0.00	0.00	0.00 %	150.00	150.00	150.00	0.00	0.00
65-3240.0	Printing & Publications	0.00	0.00	0.00 %	1,175.00	1,175.00	1,175.00	0.00	0.00
65-3261.0	Electric Bills	4,405.67	4,405.67	41.17 %	10,700.00	10,700.00	6,294.33	7,578.37	7,578.37
65-3265.0	Heat	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	0.00	0.00
65-3270.0	Repairs & Maintenance	1,149.50	1,149.50	57.48 %	2,000.00	2,000.00	850.50	3,584.08	3,584.08
65-3271.0	Fire Truck Expense	0.00	0.00	0.00 %	1,000.00	1,000.00	1,000.00	918.20	918.20
65-3273.0	Diving Expense	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	2,481.51	2,481.51
65-3292.0	Dues & Fees	0.00	0.00	0.00 %	1,075.00	1,075.00	1,075.00	25.00	25.00
65-3310.0	Office Supplies	0.00	0.00	0.00 %	450.00	450.00	450.00	0.00	0.00
65-3320.0	Operating Expense	3,869.38	3,869.38	154.78 %	2,500.00	2,500.00	(1,369.38)	6,428.31	6,428.31
65-3321.0	Fuel	381.55	381.55	76.31 %	500.00	500.00	118.45	53.54	53.54
65-3540.0	Machinery & Equipment	4,879.82	4,879.82	24.40 %	20,000.00	20,000.00	15,120.18	8,379.24	8,379.24
65-3556.0	Building Repair	0.00	0.00	0.00 %	5,000.00	5,000.00	5,000.00	0.00	0.00
	TOTAL Operating Expenses	31,754.34	31,754.34	0.00 %	78,270.00	78,270.00	46,515.66	53,602.32	53,602.32
Capital Purchases									
65-3531.0	Capital Outlay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Intergovernmental Transfers									
65-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
65-3340.0	Sinking Fund	5,000.00	5,000.00	50.00 %	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
	TOTAL Intergovernmental Transfers	5,000.00	5,000.00	0.00 %	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
	TOTAL Fire Department	36,754.34	36,754.34	41.64 %	88,270.00	88,270.00	51,515.66	63,602.32	63,602.32
Rescue/EMS									
Operating Expenses									
67-3292.0	Dues & Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-3320.0	Operating Expense	0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	60,000.00	60,000.00
	TOTAL Operating Expenses	0.00	0.00	0.00 %	150,000.00	150,000.00	150,000.00	60,000.00	60,000.00

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Rescue/EMS									
Intergovernmental Transfers									
67-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
67-3340.0	Sinking Fund	15,000.00	15,000.00	0.00 %	0.00	0.00	(15,000.00)	0.00	0.00
	TOTAL Intergovernmental Transfers	15,000.00	15,000.00	0.00 %	0.00	0.00	(15,000.00)	0.00	0.00
	TOTAL Rescue/EMS	15,000.00	15,000.00	10.00 %	150,000.00	150,000.00	135,000.00	60,000.00	60,000.00
Keno									
Operating Expenses									
70-3211.0	State's Share	7,726.00	7,726.00	96.58 %	8,000.00	8,000.00	274.00	6,589.00	6,589.00
70-3292.0	Dues & Fees	100.00	100.00	100.00 %	100.00	100.00	0.00	0.00	0.00
70-3320.0	Operating Expense	25,184.25	25,184.25	50.37 %	50,000.00	50,000.00	24,815.75	48,432.20	48,432.20
	TOTAL Operating Expenses	33,010.25	33,010.25	0.00 %	58,100.00	58,100.00	25,089.75	55,021.20	55,021.20
Intergovernmental Transfers									
70-3291.0	Transfers Out	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Intergovernmental Transfers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
	TOTAL Keno	33,010.25	33,010.25	56.82 %	58,100.00	58,100.00	25,089.75	55,021.20	55,021.20
Community Dev Agency									
Debt Service									
95-3800.0	TIF Ethanol Principle	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-3801.0	TIF Ethanol Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
95-3802.0	TIF Bomgaars Principle	21,342.40	21,342.40	51.18 %	41,700.00	41,700.00	20,357.60	20,354.93	20,354.93
95-3803.0	TIF Bomgaars Interest	3,454.88	3,454.88	43.73 %	7,900.00	7,900.00	4,445.12	4,442.35	4,442.35
95-3804.0	TIF Panhandle Coop Principle	18,677.29	18,677.29	104.93 %	17,800.00	17,800.00	(877.29)	17,777.32	17,777.32
95-3805.0	TIF Panhandle Coop Interest	8,038.73	8,038.73	89.32 %	9,000.00	9,000.00	961.27	8,938.70	8,938.70
95-3806.0	TIF Cobblestone Principle	4,595.53	4,595.53	11.49 %	40,000.00	40,000.00	35,404.47	18,058.59	18,058.59
95-3807.0	TIF Cobblestone Interest	7,497.91	7,497.91	74.98 %	10,000.00	10,000.00	2,502.09	13,692.91	13,692.91
	TOTAL Debt Service	63,606.74	63,606.74	0.00 %	126,400.00	126,400.00	62,793.26	83,264.80	83,264.80
	TOTAL Community Dev Agency	63,606.74	63,606.74	50.32 %	126,400.00	126,400.00	62,793.26	83,264.80	83,264.80
	TOTAL Expense	4,657,289.34	4,657,289.34	49.47 %	9,414,200.00	9,414,200.00	4,756,910.66	6,724,323.05	6,724,323.05
PROFIT / (LOSS) :		(431,273.90)	(431,273.90)		2,837,916.98)	(2,837,916.98)	(2,406,643.08)	107,425.80	107,425.80

CITY OF BRIDGEPORT

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total

Date Range : 10/1/2025 To 9/30/2026
Report is for 05-0000.0 through ZZ-ZZZZ.Z.
Only Active accounts are included.
Report order = Revenue/Expense
Transaction Source Code = Include All