



Budget Report

Group Summary

For Fiscal: 2025-2026 Period Ending: 09/30/2025

Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - General Fund						
Revenue						
40 - Taxes & Assessments	14,613,296.00	14,613,296.00	689,455.73	773,900.89	-13,839,395.11	5.30%
41 - Licenses & Permits	262,724.00	262,724.00	23,848.58	31,853.28	-230,870.72	12.12%
42 - Franchises	1,066,025.00	1,066,025.00	0.00	0.00	-1,066,025.00	0.00%
43 - Fines & Forfeitures	200.00	200.00	0.00	0.00	-200.00	0.00%
44 - Charges for Services	680,145.00	680,145.00	79,050.31	203,052.72	-477,092.28	29.85%
45 - Intergovernmental	555,000.00	555,000.00	0.00	0.00	-555,000.00	0.00%
46 - Use of Money & Property	290,052.00	290,052.00	-86,460.51	42,741.72	-247,310.28	14.74%
47 - Reimbursements	1,286,747.00	1,286,747.00	4,737.03	19,323.94	-1,267,423.06	1.50%
48 - Miscellaneous Revenue	35,000.00	35,000.00	1,755.92	18,761.01	-16,238.99	53.60%
49 - Transfers In	240,426.00	240,426.00	0.00	0.00	-240,426.00	0.00%
Revenue Total:	19,029,615.00	19,029,615.00	712,387.06	1,089,633.56	-17,939,981.44	5.73%
Fund: 100 - General Fund Total:	19,029,615.00	19,029,615.00	712,387.06	1,089,633.56	-17,939,981.44	5.73%
Fund: 200 - GF Measure E Sales Tax						
Revenue						
40 - Taxes & Assessments	7,090,000.00	7,090,000.00	542,374.60	542,374.60	-6,547,625.40	7.65%
45 - Intergovernmental	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
46 - Use of Money & Property	55,000.00	55,000.00	33,971.13	33,971.13	-21,028.87	61.77%
47 - Reimbursements	0.00	0.00	3,349.13	5,253.91	5,253.91	0.00%
48 - Miscellaneous Revenue	144,000.00	144,000.00	0.00	0.00	-144,000.00	0.00%
Revenue Total:	7,489,000.00	7,489,000.00	579,694.86	581,599.64	-6,907,400.36	7.77%
Fund: 200 - GF Measure E Sales Tax Total:	7,489,000.00	7,489,000.00	579,694.86	581,599.64	-6,907,400.36	7.77%
Fund: 207 - GF Measure B Sales Tax						
Revenue						
40 - Taxes & Assessments	2,576,000.00	2,576,000.00	203,824.20	203,824.20	-2,372,175.80	7.91%
45 - Intergovernmental	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
46 - Use of Money & Property	5,000.00	5,000.00	6,752.83	6,752.83	1,752.83	135.06%
48 - Miscellaneous Revenue	0.00	0.00	3,000.00	5,000.00	5,000.00	0.00%
Revenue Total:	2,631,000.00	2,631,000.00	213,577.03	215,577.03	-2,415,422.97	8.19%
Fund: 207 - GF Measure B Sales Tax Total:	2,631,000.00	2,631,000.00	213,577.03	215,577.03	-2,415,422.97	8.19%
Fund: 500 - Water Enterprise Fund						
Revenue						
44 - Charges for Services	2,468,200.00	2,468,200.00	-6,370.35	520,438.23	-1,947,761.77	21.09%
46 - Use of Money & Property	219,500.00	219,500.00	21,309.54	31,329.90	-188,170.10	14.27%
48 - Miscellaneous Revenue	500.00	500.00	0.00	38.00	-462.00	7.60%
Revenue Total:	2,688,200.00	2,688,200.00	14,939.19	551,806.13	-2,136,393.87	20.53%
Fund: 500 - Water Enterprise Fund Total:	2,688,200.00	2,688,200.00	14,939.19	551,806.13	-2,136,393.87	20.53%
Fund: 510 - Sewer Enterprise Fund						
Revenue						
44 - Charges for Services	5,416,000.00	5,416,000.00	56,683.22	1,134,245.05	-4,281,754.95	20.94%
46 - Use of Money & Property	225,000.00	225,000.00	74,008.91	74,008.91	-150,991.09	32.89%
Revenue Total:	5,641,000.00	5,641,000.00	130,692.13	1,208,253.96	-4,432,746.04	21.42%
Fund: 510 - Sewer Enterprise Fund Total:	5,641,000.00	5,641,000.00	130,692.13	1,208,253.96	-4,432,746.04	21.42%
Report Total:	37,478,815.00	37,478,815.00	1,651,290.27	3,646,870.32	-33,831,944.68	9.73%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100 - General Fund	19,029,615.00	19,029,615.00	712,387.06	1,089,633.56	-17,939,981.44	5.73%
200 - GF Measure E Sales Tax	7,489,000.00	7,489,000.00	579,694.86	581,599.64	-6,907,400.36	7.77%
207 - GF Measure B Sales Tax	2,631,000.00	2,631,000.00	213,577.03	215,577.03	-2,415,422.97	8.19%
500 - Water Enterprise Fund	2,688,200.00	2,688,200.00	14,939.19	551,806.13	-2,136,393.87	20.53%
510 - Sewer Enterprise Fund	5,641,000.00	5,641,000.00	130,692.13	1,208,253.96	-4,432,746.04	21.42%
Report Total:	37,478,815.00	37,478,815.00	1,651,290.27	3,646,870.32	-33,831,944.68	9.73%