

January 29, 2026

FUNDS EXCEEDING THEIR 2025 BUDGET APPROPRIATIONS (includes internal transfers)

<u>FUND</u>	<u>2025 BUDGET APPROPRIATION</u>	<u>2025 ACTUAL EXPENDITURES</u>	<u>AMOUNT OVER BUDGET</u>	<u>REASON</u>
Landfill / Sanitation	\$ 967,326.00	\$ 969,637.76	\$ 2,311.76	Tipping fee expenses came in over the budgeted amount.
Park	\$ 772,373.00	\$ 781,573.24	\$ 9,200.24	Mowing for the various parks cost increase after new bid for services awarded.
Recreational Development	\$ 322,968.00	\$ 433,168.22	\$ 110,200.22	Unbudgeted water costs for the new splash pad and unbudgeted costs for rec salaries.
Health Insurance	\$ 1,708,000.00	\$ 1,951,183.49	\$ 243,183.49	Unbudgeted prescription claims expenses.
Community Development Block Grant	\$ 860,744.00	\$ 1,075,038.71	\$ 214,294.71	Increased expenses for CDBG project.