

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 6/30/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
Administration Office								
Revenues								
Total Licenses & Permits:	20,191.53	7,878.00	(12,313.53)	256.30%	8,614.94	9,303.00	688.06	92.60%
Total Public Charges for Services	21,356.00	14,006.00	(7,350.00)	152.48%	19,792.94	23,669.00	3,876.06	83.62%
Total Miscellaneous Revenues	7,650.00	2,500.00	(5,150.00)	306.00%	-	-	0.00	#DIV/0!
Administration Office Revenue Total	49,197.53	24,384.00	(24,813.53)	201.76%	28,407.88	32,972.00	4,564.12	86.16%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	363,450.87	436,322.00	72,871.13	83.30%	235,580.12	506,355.00	270,774.88	46.52%
Total Elections	12,626.66	20,500.00	7,873.34	61.59%	4,502.41	14,000.00	9,497.59	32.16%
Total Data Processing	54,183.09	40,000.00	(14,183.09)	135.46%	22,013.24	54,300.00	32,286.76	40.54%
Total Municipal Building	103,516.81	105,500.00	1,983.19	98.12%	7,435.87	20,000.00	12,564.13	37.18%
Administration Office Expense Total	533,777.43	602,322.00	68,544.57	88.62%	269,531.64	594,655.00	325,123.36	45.33%
Net Total Administration Office	(484,579.90)	(577,938.00)	(93,358.10)	83.85%	(241,123.76)	(561,683.00)	(320,559.24)	42.93%
Airport								
Revenues	41,568.27	35,044.00	(6,524.27)	118.62%	26,939.40	39,044.00	12,104.60	69.00%
Expenses	34,803.01	39,500.00	4,696.99	88.11%	15,926.80	55,075.00	39,148.20	28.92%
Net Total Airport	6,765.26	(4,456.00)	(11,221.26)	-151.82%	11,012.60	(16,031.00)	(27,043.60)	-68.70%
Assessor								
Net Total Assessor	(26,376.36)	(174,800.00)	(11,221.26)	15.09%	(11,247.79)	(18,700.00)	(27,043.60)	60.15%
Buildings & Grounds								
Revenues								
Buildings & Grounds Revenue Total	32,171.99	23,100.00	(9,071.99)	139.27%	19,359.52	26,800.00	7,440.48	72.24%
Expenses								
Total Buildings & Grounds	104,448.62	113,475.00	9,026.38	92.05%	41,018.55	124,600.00	83,581.45	32.92%
Total Parks & Grounds	263,399.64	290,800.00	27,400.36	90.58%	144,487.08	380,500.00	236,012.92	37.97%
Total Forestry	7,038.00	11,750.00	4,712.00	59.90%	5,441.87	9,400.00	3,958.13	57.89%
Buildings & Grounds Expense Total	374,886.26	416,025.00	41,138.74	90.11%	190,947.50	514,500.00	323,552.50	37.11%
Net Total Buildings & Grounds	(342,714.27)	(392,925.00)	(50,210.73)	87.22%	(171,587.98)	(487,700.00)	(316,112.02)	35.18%
Building & Zoning								
Revenues	7,961.55	4,850.00	(3,111.55)	164.16%	10,201.34	8,050.00	(2,151.34)	126.72%
Expenses	90,621.39	101,230.00	10,608.61	89.52%	45,108.92	104,000.00	58,891.08	43.37%
Net Total Building & Zoning	(82,659.84)	(96,380.00)	(13,720.16)	85.76%	(34,907.58)	(95,950.00)	(61,042.42)	36.38%

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 6/30/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
Cemetery								
Revenues	36,560.00	30,810.00	(5,750.00)	118.66%	12,200.00	32,810.00	20,610.00	37.18%
Expenses	2,419.89	2,750.00	330.11	88.00%	1,282.90	3,550.00	2,267.10	36.14%
Net Total Cemetery	34,140.11	28,060.00	(6,080.11)	121.67%	10,917.10	29,260.00	18,342.90	37.31%
Economic Development								
Revenues								
Expenses	208,313.13	179,465.00	(28,848.13)	116.07%	118,271.73	80,770.00	(37,501.73)	146.43%
Net Total Economic Development	(208,313.13)	(179,465.00)	28,848.13	116.07%	(118,271.73)	(80,770.00)	37,501.73	146.43%
Elected / Appointed Officials								
Revenues								
Expenses	80,700.17	83,265.00	2,564.83	96.92%	33,032.97	89,825.00	56,792.03	36.77%
Net Total Elected / Appointed Officials	(80,700.17)	(83,265.00)	(2,564.83)	96.92%	(33,032.97)	(89,825.00)	(56,792.03)	36.77%
Public Safety								
Revenues								
Public Safety Revenue Total	118,076.25	137,578.00	19,501.75	85.82%	60,131.26	164,041.00	103,909.74	36.66%
Expenses								
Total Police Department	1,453,540.45	1,653,194.00	199,653.55	87.92%	772,425.31	1,665,179.00	892,753.69	46.39%
Total Fire & EMS	295,099.95	303,600.00	8,500.05	97.20%	132,611.73	288,685.00	156,073.27	45.94%
Total Health & Human Services	1,651.37	600.00	(1,051.37)	275.23%	4,276.39	2,000.00	(2,276.39)	213.82%
Public Safety Expense Total	1,750,291.77	1,957,394.00	207,102.23	89.42%	909,313.43	1,955,864.00	1,046,550.57	46.49%
Net Total Public Safety	(1,632,215.52)	(1,819,816.00)	(187,600.48)	89.69%	(849,182.17)	(1,791,823.00)	(942,640.83)	47.39%
Parks & Recreation								
Revenues								
Total Public Charges for Services	177,070.73	134,300.00	(42,770.73)	131.85%	87,565.98	143,100.00	55,534.02	61.19%
Total Donations	75,678.00	70,200.00	(5,478.00)	107.80%	48,175.00	70,200.00	22,025.00	68.63%
Parks & Recreation Revenue Total	252,748.73	204,500.00	(48,248.73)	123.59%	135,740.98	213,300.00	77,559.02	63.64%
Expenses								
Total Community Center	258,654.05	279,800.00	21,145.95	92.44%	123,777.49	288,725.00	164,947.51	42.87%
Total Senior Center	25,536.59	24,700.00	(836.59)	103.39%	11,762.30	25,291.00	13,528.70	46.51%
Total Aquatic Center	230,787.47	250,225.00	19,437.53	92.23%	43,199.87	224,510.00	181,310.13	19.24%
Total Symons Center	54,492.06	100,000.00	45,507.94	54.49%	26,980.21	55,000.00	28,019.79	49.05%
Parks & Recreation Expense Total:	569,470.17	654,725.00	85,254.83	86.98%	205,719.87	593,526.00	387,806.13	34.66%
Net Total Parks & Recreation	(316,721.44)	(450,225.00)	(133,503.56)	70.35%	(69,978.89)	(380,226.00)	(310,247.11)	18.40%

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%		2025 Actual YTD 6/30/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%	
Refuse										
Revenues										
Total Licenses & Permits	4,090.00	4,050.00	(40.00)	100.99%		4,040.00	4,050.00	10.00	99.75%	
Total Garbage & Recycling	269,373.60	279,000.00	9,626.40	96.55%		143,684.74	287,000.00	143,315.26	50.06%	
Total Landfill	59,729.28	55,000.00	(4,729.28)	108.60%		38,827.95	65,000.00	26,172.05	59.74%	
Refuse Revenue Total	333,192.88	338,050.00	4,857.12	98.56%		186,552.69	356,050.00	169,497.31	52.40%	
Expenses										
Total Landfill	96,888.18	74,420.00	(22,468.18)	130.19%		31,411.03	85,770.00	54,358.97	36.62%	
Total Garbage & Recycling	169,884.58	256,500.00	86,615.42	66.23%		141,838.50	282,000.00	140,161.50	50.30%	
Refuse Expense Total	266,772.76	330,920.00	64,147.24	80.62%		173,249.53	367,770.00	194,520.47	47.11%	
Net Total Refuse	66,420.12	7,130.00	(59,290.12)	931.56%		13,303.16	(11,720.00)	(25,023.16)	-113.51%	
Streets										
Revenues	443,339.20	431,528.00				222,472.04	429,084.00	206,611.96	51.85%	
Expenses	739,012.22	892,050.00	153,037.78	82.84%		294,103.16	837,431.00	543,327.84	35.12%	
Net Total Streets	(295,673.02)	(460,522.00)	(153,037.78)	64.20%		(71,631.12)	(408,347.00)	(336,715.88)	17.54%	
Taxi										
Revenues	216,333.69	119,200.00				49,283.50	375,200.00	325,916.50	13.14%	
Expenses	266,245.62	160,000.00	(106,245.62)	166.40%		138,099.05	375,000.00	236,900.95	36.83%	
Net Total Streets	(49,911.93)	(40,800.00)	106,245.62	122.33%		(88,815.55)	200.00	89,015.55	-44407.78%	
Room Tax / Tourism										
Revenues	102,850.10	54,060.00				43,188.24	122,375.00	79,186.76	35.29%	
Expenses	833,894.89	159,707.00	(674,187.89)	522.14%		35,907.84	150,843.00	114,935.16	23.80%	
Net Room Tax /Tourism	(731,044.79)	(105,647.00)	674,187.89	691.97%		7,280.40	(28,468.00)	(35,748.40)	-25.57%	

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 6/30/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
All Other								
Revenues								
Total Tax Levy	2,375,000.13	2,375,000.00	(0.13)	100.00%	3,736,145.06	2,332,552.00	(1,403,593.06)	160.17%
Total Other Taxes (PILOT, Mobile Homes, Etc)	637,178.27	642,853.00	5,674.73	99.12%	313,831.30	544,000.00	230,168.70	57.69%
Total Intergovernmental - State & Fed Aid + Utility Pc	1,740,557.42	1,787,605.00	47,047.58	97.37%	181,156.34	1,951,709.00	1,770,552.66	9.28%
Total Franchise Fees	48,080.07	51,663.00	3,582.93	93.06%	8,725.67	36,000.00	27,274.33	24.24%
Total Interest Income	544,282.63	229,900.00	(314,382.63)	236.75%	239,177.66	248,600.00	9,422.34	96.21%
Total Miscellaneous Revenues	-	15,000.00	15,000.00	0.00%	49,315.50	15,000.00	(34,315.50)	328.77%
All Other Revenue Total	5,345,098.52	5,102,021.00	(243,077.52)	104.76%	4,528,351.53	5,127,861.00	599,509.47	88.31%
Expenses								
Total Insurance	124,781.49	205,600.00	80,818.51	60.69%	202,890.50	293,700.00	90,809.50	69.08%
Total Audit & Legal	117,051.94	146,000.00			74,480.75	152,500.00	78,019.25	48.84%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	421,100.00	531,175.00	110,075.00	79.28%	358,452.90	416,384.00	57,931.10	86.09%
Total Unallocated Contingency	7,242.42	125,000.00	117,757.58	5.79%	-	42,670.00	42,670.00	0.00%
All Other Expense Total	670,175.85	1,007,775.00	337,599.15	66.50%	635,824.15	905,254.00	269,429.85	70.24%
Net Total All Other	4,674,922.67	4,094,246.00	(580,676.67)	114.18%	3,892,527.38	4,222,607.00	330,079.62	92.18%
Capital Outlay								
Revenues								
ARPA Funds	70,320.50	30,000.00	(40,320.50)	234.40%	-	123,000.00	123,000.00	0.00%
Grant Funds	-	4,151,590.00	4,151,590.00	0.00%	170,167.44	3,140,000.00	2,969,832.56	5.42%
Other Miscellaneous	(676.86)	1,910,000.00	1,910,676.86	-0.04%	1,856.99	5,000.00	3,143.01	37.14%
Transfers In	-	-			-	-		
Capital Outlay Revenue Total	69,643.64	6,091,590.00	6,021,946.36	1.14%	172,024.43	3,268,000.00	3,095,975.57	5.26%
Expenses								
Capital Outlay Expense Total	749,035.56	3,480,000.00	2,730,964.44	21.52%	83,237.06	3,781,250.00	3,698,012.94	2.20%
Net Total All Other	(679,391.92)	2,611,590.00	3,290,981.92	-26.01%	88,787.37	(513,250.00)	(602,037.37)	-17.30%
Revenues	\$ 7,048,742.35	\$ 12,596,715.00	\$ 5,547,972.65	55.96%	\$ 5,494,852.81	\$ 10,195,587.00	\$ 4,700,734.19	53.89%
Expenditures	\$ 7,196,796.48	\$ 10,241,928.00	\$ 3,045,131.52	70.27%	\$ 3,160,804.34	\$ 10,428,013.00	\$ 7,286,800.05	30.31%
Library Transfer Out	\$ 290,000.00	\$ 290,000.00	\$ -	100.00%	\$ -	\$ 306,969.00	\$ 306,969.00	0.00%
			\$ -					
Net Revenue Less Expenditure	\$ (438,054.13)	\$ 2,064,787.00	\$ 2,502,841.13		\$ 2,334,048.47	\$ (539,395.00)	\$ (2,893,034.86)	
Ferguson Land Purchase (Contingency Funds)	\$ 646,468.29							
Actual Net / Revenue Over Expense	\$ 208,414.16							

Library

Revenues

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 6/30/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
<i>Total Levy Funds from City</i>	290,000.00	290,000.00	0.00	100.00%	-	306,969.00	306,969.00	0.00%
<i>Total County Funds</i>	134,594.78	134,591.00	(3.78)	100.00%	136,386.10	143,836.00	7,449.90	94.82%
<i>Total MISCELLANEOUS REVENUES:</i>	21,662.58	13,200.00	(8,462.58)	164.11%	16,306.63	16,000.00	(306.63)	101.92%
Library Revenue Total:	446,257.36	437,791.00	(8,466.36)	101.93%	152,692.73	466,805.00	314,112.27	32.71%
Expenses - Library	418,433.77	437,791.00	19,357.23	95.58%	211,271.54	466,805.00	255,533.46	45.26%
Net Total Library	27,823.59	-	(27,823.59)	#DIV/0!	(58,578.81)	-	58,578.81	#DIV/0!