	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 7/31/2025	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%	9,152.94	9,303.00	150.06	98.39%
Total Public Charges for Services	21,356.00	14,006.00	(7,350.00)	152.48%	20,845.94	23,669.00	2,823.06	88.07%
Total Miscellaneous Revenues	7,650.00	2,500.00	(5,150.00)	306.00%	12.00	-	(12.00)	#DIV/0!
Administration Office Revenue Total	49,197.53	24,384.00	(24,813.53)	201.76%	30,010.88	32,972.00	2,961.12	91.02%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	363,450.87	436,322.00	72,871.13	83.30%	278,433.31	506,355.00	227,921.69	54.99%
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%	24,806.65	54,300.00	29,493.35	45.68%
Total Municipal Building	103,516.81	105,500.00	1,983.19	98.12%	8,833.69	20,000.00	11,166.31	44.17%
Administration Office Expense Total	533,777.43	602,322.00	68,544.57	88.62%	316,576.06	594,655.00	278,078.94	53.24%
Net Total Administration Office	(484,579.90)	(577,938.00)	(93,358.10)	83.85%	(286,565.18)	(561,683.00)	(275,117.82)	51.02%
Airport								
Revenues	41,568.27	35,044.00	(6,524.27)	118.62%	28,528.36	39,044.00	10,515.64	73.07%
Expenses	34,803.01	39,500.00	4,696.99	88.11%	16,928.54	55,075.00	38,146.46	30.74%
Net Total Airport	6,765.26	(4,456.00)	(11,221.26)	-151.82%	11,599.82	(16,031.00)	(27,630.82)	-72.36%
Assessor								
Net Total Assessor	(26,376.36)	(174,800.00)	(11,221.26)	15.09%	(18,818.55)	(18,700.00)	(27,630.82)	100.63%
Buildings & Grounds								
Revenues								
Buildings & Grounds Revenue Total	32,171.99	23,100.00	(9,071.99)	139.27%	33,396.57	26,800.00	(6,596.57)	124.61%
Expenses								
Total Buildings & Grounds	105,624.05	113,475.00	7,850.95	93.08%	58,409.46	124,600.00	66,190.54	46.88%
Total Parks & Grounds	266,317.87	290,800.00	24,482.13	91.58%	173,950.12	380,500.00	206,549.88	45.72%
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	378,979.92	416,025.00	37,045.08	91.10%	237,801.45	514,500.00	276,698.55	46.22%
Net Total Buildings & Grounds	(346,807.93)	(392,925.00)	(46,117.07)	88.26%	(204,404.88)	(487,700.00)	(283,295.12)	41.91%
Building & Zoning								
Revenues	7,961.55	4,850.00	(3,111.55)	164.16%	12,366.46	8,050.00	(4,316.46)	153.62%
Expenses	91,069.39	101,230.00	10,160.61	89.96%	53,417.18	104,000.00	50,582.82	51.36%
Net Total Building & Zoning	(83,107.84)	(96,380.00)	(13,272.16)	86.23%	(41,050.72)	(95,950.00)	(54,899.28)	42.78%

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 7/31/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
Cemetery								
Revenues	***37,560.00***	***30,810.00***	***(6,750.00)***	***121.91%***	***15,400.00***	***32,810.00***	***17,410.00***	***46.94%***
Expenses	***2,419.89***	***2,750.00***	***330.11***	***88.00%***	***1,480.38***	***3,550.00***	***2,069.62***	***41.70%***
Net Total Cemetery	**35,140.11**	**28,060.00**	**(7,080.11)**	**125.23%**	**13,919.62**	**29,260.00**	**15,340.38**	**47.57%**
Economic Development								
Revenues								
Expenses	***208,610.81***	***179,465.00***	***(29,145.81)***	***116.24%***	***141,882.63***	***80,770.00***	***(61,112.63)***	***175.66%***
Net Total Economic Development	**(208,610.81)**	**(179,465.00)**	**29,145.81**	**116.24%**	**(141,882.63)**	**(80,770.00)**	**61,112.63**	**175.66%**
Elected / Appointed Officials								
Revenues								
Expenses	***80,700.17***	***83,265.00***	***2,564.83***	***96.92%***	***39,944.38***	***89,825.00***	***49,880.62***	***44.47%***
Net Total Elected / Appointed Officials	**(80,700.17)**	**(83,265.00)**	**(2,564.83)**	**96.92%**	**(39,944.38)**	**(89,825.00)**	**(49,880.62)**	**44.47%**
Public Safety								
Revenues								
Public Safety Revenue Total	***118,076.25***	***137,578.00***	***19,501.75***	***85.82%***	***84,400.83***	***164,041.00***	***79,640.17***	***51.45%***
Expenses								
Total Police Department	*1,453,540.45*	*1,653,194.00*	*199,653.55*	*87.92%*	*903,122.76*	*1,665,179.00*	*762,056.24*	*54.24%*
Total Fire & EMS	*295,099.95*	*303,600.00*	*8,500.05*	*97.20%*	*236,000.30*	*288,685.00*	*52,684.70*	*81.75%*
Total Health & Human Services	*1,651.37*	*600.00*	*(1,051.37)*	*275.23%*	*4,348.09*	*2,000.00*	*(2,348.09)*	*217.40%*
Public Safety Expense Total	***1,750,291.77***	***1,957,394.00***	***207,102.23***	***89.42%***	***1,143,471.15***	***1,955,864.00***	***812,392.85***	***58.46%***
Net Total Public Safety	**(1,632,215.52)**	**(1,819,816.00)**	**(187,600.48)**	**89.69%**	**(1,059,070.32)**	**(1,791,823.00)**	**(732,752.68)**	**59.11%**
Parks & Recreation								
Revenues								
Total Public Charges for Services	*177,070.73*	*134,300.00*	*(42,770.73)*	*131.85%*	*138,165.14*	*143,100.00*	*4,934.86*	*96.55%*
Total Donations	*75,678.00*	*70,200.00*	*(5,478.00)*	*107.80%*	*52,303.00*	*70,200.00*	*17,897.00*	*74.51%*
Parks & Recreation Revenue Total	***252,748.73***	***204,500.00***	***(48,248.73)***	***123.59%***	***190,468.14***	***213,300.00***	***22,831.86***	***89.30%***
Expenses								
Total Community Center	*258,654.05*	*279,800.00*	*21,145.95*	*92.44%*	*157,108.12*	*288,725.00*	*131,616.88*	*54.41%*
Total Senior Center	*25,536.59*	*24,700.00*	*(836.59)*	*103.39%*	*13,726.74*	*25,291.00*	*11,564.26*	*54.28%*
Total Aquatic Center	*230,787.47*	*250,225.00*	*19,437.53*	*92.23%*	*107,066.94*	*224,510.00*	*117,443.06*	*47.69%*
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%***	***304,882.01***	***593,526.00***	***288,643.99***	***51.37%***
Net Total Parks & Recreation	**(316,721.44)**	**(450,225.00)**	**(133,503.56)**	**70.35%**	**(114,413.87)**	**(380,226.00)**	**(265,812.13)**	**30.09%**

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 7/31/2025	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	*291,448.80*	*279,000.00*	*(12,448.80)*	*104.46%*	*169,511.29*	*287,000.00*	*117,488.71*	*59.06%*
Total Landfill	*59,729.28*	*55,000.00*	*(4,729.28)*	*108.60%*	*47,217.95*	*65,000.00*	*17,782.05*	*72.64%*
Refuse Revenue Total	***355,268.08***	***338,050.00***	***(17,218.08)***	***105.09%***	***220,769.24***	***356,050.00***	***135,280.76***	***62.01%***
Expenses								
Total Landfill	*96,888.18*	*74,420.00*	*(22,468.18)*	*130.19%*	*43,343.63*	*85,770.00*	*42,426.37*	*50.53%*
Total Garbage & Recycling	*169,884.58*	*256,500.00*	*86,615.42*	*66.23%*	*165,788.55*	*282,000.00*	*116,211.45*	*58.79%*
Refuse Expense Total	***266,772.76***	***330,920.00***	***64,147.24***	***80.62%***	***209,132.18***	***367,770.00***	***158,637.82***	***56.86%***
Net Total Refuse	**88,495.32**	**7,130.00**	**(81,365.32)**	**1241.17%**	**11,637.06**	**(11,720.00)**	**(23,357.06)**	**-99.29%**
Streets								
Revenues	***443,339.20***	***431,528.00***			***351,026.90***	***429,084.00***	***78,057.10***	***81.81%***
Expenses	***739,012.22***	***892,050.00***	***153,037.78***	***82.84%***	***350,091.72***	***837,431.00***	***487,339.28***	***41.81%***
Net Total Streets	**(295,673.02)**	**(460,522.00)**	**(153,037.78)**	**64.20%**	**935.18**	**(408,347.00)**	**(409,282.18)**	**-0.23%**
Taxi								
Revenues	***290,053.69***	***119,200.00***			***57,777.00***	***375,200.00***	***317,423.00***	***15.40%***
Expenses	***339,965.62***	***160,000.00***	***(179,965.62)***	***212.48%***	***167,183.74***	***375,000.00***	***207,816.26***	***44.58%***
Net Total Streets	**(49,911.93)**	**(40,800.00)**	**179,965.62**	**122.33%**	**(109,406.74)**	**200.00**	**109,606.74**	**-54703.37%**
Room Tax / Tourism								
Revenues	***102,850.10***	***54,060.00***			***23,758.06***	***122,375.00***	***98,616.94***	***19.41%***
Expenses	***817,165.86***	***159,707.00***	***(657,458.86)***	***511.67%***	***27,069.58***	***150,843.00***	***123,773.42***	***17.95%***
Net Room Tax /Tourism	**(714,315.76)**	**(105,647.00)**	**657,458.86**	**676.13%**	**(3,311.52)**	**(28,468.00)**	**(25,156.48)**	**11.63%**

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 7/31/2025	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%	1,598,352.25	2,332,552.00	734,199.75	68.52%
Total Other Taxes (PILOT, Mobile Homes, Etc)	637,178.27	642,853.00	5,674.73	99.12%	362,684.70	544,000.00	181,315.30	66.67%
Total Intergovernmental - State & Fed Aid + Utility Po	1,740,557.42	1,787,605.00	47,047.58	97.37%	457,162.77	1,951,709.00	1,494,546.23	23.42%
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%	280,048.50	248,600.00	(31,448.50)	112.65%
Total Miscellaneous Revenues	-	15,000.00	15,000.00	0.00%	56,786.00	15,000.00	(41,786.00)	378.57%
All Other Revenue Total	**5,345,098.52**	**5,102,021.00**	**(243,077.52)**	**104.76%**	**2,763,759.89**	**5,127,861.00**	**2,364,101.11**	**53.90%**
Expenses								
Total Insurance	123,781.49	205,600.00	81,818.51	60.21%	216,310.71	293,700.00	77,389.29	73.65%
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%	358,874.52	416,384.00	57,509.48	86.19%
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	**669,175.85**	**1,007,775.00**	**338,599.15**	**66.40%**	**649,665.98**	**905,254.00**	**255,588.02**	**71.77%**
Net Total All Other	**4,675,922.67**	**4,094,246.00**	**(581,676.67)**	**114.21%**	**2,114,093.91**	**4,222,607.00**	**2,108,513.09**	**50.07%**
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%	188,055.78	3,140,000.00	2,951,944.22	5.99%
Other Miscellaneous	(676.86)	1,910,000.00	1,910,676.86	-0.04%	2,186.74	5,000.00	2,813.26	43.73%
Transfers In	-	-			-	-		
Capital Outlay Revenue Total	**69,643.64**	**6,091,590.00**	**6,021,946.36**	**1.14%**	**190,242.52**	**3,268,000.00**	**3,077,757.48**	**5.82%**
Expenses								
Capital Outlay Expense Total	**749,035.56**	**3,480,000.00**	**2,730,964.44**	**21.52%**	**88,353.53**	**3,781,250.00**	**3,692,896.47**	**2.34%**
Net Total All Other	**(679,391.92)**	**2,611,590.00**	**3,290,981.92**	**-26.01%**	**101,888.99**	**(513,250.00)**	**(615,138.99)**	**-19.85%**
Revenues	$ 7,145,537.55	$ 12,596,715.00	$ 5,451,177.45	56.73%	$ 4,001,904.85	$ 10,195,587.00	$ 6,193,682.15	39.25%
Expenditures	$ 7,257,626.79	$ 10,241,928.00	$ 2,984,301.21	70.86%	$ 3,766,699.06	$ 10,428,013.00	$ 6,689,063.31	36.12%
Library Transfer Out	$ 290,000.00	$ 290,000.00	$ -	100.00%	$ -	$ 306,969.00	$ 306,969.00	0.00%
			$ -					
Net Revenue Less Expenditure	**$ (402,089.24)**	**$ 2,064,787.00**	**$ 2,466,876.24**		**$ 235,205.79**	**$ (539,395.00)**	**$ (802,350.16)**	
Ferguson Land Purchase (Contingency Funds)	$ 646,468.29							
Actual Net / Revenue Over Expense	***$ 244,379.05***							

	2024 Actual YTD 12/31/2024	2024 Budget Prev Year 12/31/2024	2024 Budget Less Actual	%	2025 Actual YTD 7/31/2025	2025 Budget (Current Year) 12/31/2025	2025 Budget Less Actual	% S/B 33.33%
Library								
Revenues								
Total Levy Funds from City	*290,000.00*	*290,000.00*	*0.00*	*100.00%*	-	*306,969.00*	*306,969.00*	*0.00%*
Total County Funds	*134,594.78*	*134,591.00*	*(3.78)*	*100.00%*	*136,386.10*	*143,836.00*	*7,449.90*	*94.82%*
Total MISCELLANEOUS REVENUES:	*21,662.58*	*13,200.00*	*(8,462.58)*	*164.11%*	*17,449.27*	*16,000.00*	*(1,449.27)*	*109.06%*
Library Revenue Total:	***446,257.36***	***437,791.00***	***(8,466.36)***	***101.93%***	***153,835.37***	***466,805.00***	***312,969.63***	***32.95%***
Expenses - Library	***413,388.35***	***437,791.00***	***24,402.65***	***94.43%***	***244,030.37***	***466,805.00***	***222,774.63***	***52.28%***
Net Total Library	**32,869.01**	**-**	**(32,869.01)**	**#DIV/0!**	**(90,195.00)**	**-**	**90,195.00**	**#DIV/0!**