

Public Works
Summary of Revenue Expense by Area / Type

	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 8/31/2026	2026 Budget Less Actual	% S/B 66.67%
Administration Office								
Expenses								
<i>Total Municipal Building</i>	20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
Administration Office Expense Total	20,000.00	19,612.69	387.31	98.06%	38,550.00	16,295.67	22,254.33	42.27%
Net Total Administration Office	(20,000.00)	(19,612.69)	(387.31)	98.06%	(38,550.00)	(16,295.67)	(22,254.33)	42.27%
Airport								
Revenues	39,044.00	45,698.97	(6,654.97)	117.04%	39,312.00	32,290.01	7,021.99	82.14%
Expenses	55,075.00	26,664.27	28,410.73	48.41%	61,900.00	34,391.02	27,508.98	55.56%
Net Total Airport	(16,031.00)	19,034.70	(35,065.70)	-118.74%	(22,588.00)	(2,101.01)	(20,486.99)	9.30%
Public Works - Buildings & Grounds & Streets								
Revenues								
<i>Total Buildings & Grounds</i>	800.00	692.77	107.23	86.60%	1,000.00	-	1,000.00	0.00%
<i>Total Streets</i>	429,084.00	441,659.13	(12,575.13)	102.93%	431,200.00	185,066.99	246,133.01	42.92%
Buildings & Grounds Revenue Total	429,884.00	442,351.90	(12,467.90)	102.90%	432,200.00	185,066.99	247,133.01	42.82%
Expenses								
<i>Total Buildings & Grounds</i>	447,500.00	383,867.04	63,632.96	85.78%	115,410.00	167,223.45	(51,813.45)	144.90%
<i>Total Streets</i>	837,431.00	848,648.06	(11,217.06)	101.34%	677,700.00	429,493.88	248,206.12	63.38%
Buildings & Grounds Expense Total	1,284,931.00	1,232,515.10	52,415.90	95.92%	793,110.00	596,717.33	196,392.67	75.24%
Net Total Public Works (B&G & Streets)	(855,047.00)	(790,163.20)	(64,883.80)	92.41%	(360,910.00)	(411,650.34)	50,740.34	114.06%
Cemetery								
Revenues	32,810.00	42,080.00	(9,270.00)	128.25%	34,500.00	25,675.00	8,825.00	74.42%
Expenses	10,050.00	4,656.72	5,393.28	46.34%	87,650.00	36,455.88	51,194.12	41.59%
Net Total Cemetery	22,760.00	37,423.28	(14,663.28)	164.43%	(53,150.00)	(10,780.88)	(42,369.12)	20.28%
Culture - Aquatic, CC/SC, Parks, Recreation								
Revenues								
<i>Total Aquatic Center</i>	167,000.00	240,311.61	(73,311.61)	143.90%	175,000.00	117,316.50	57,683.50	67.04%
<i>Total Symons Center</i>								
<i>Total Community / Senior Center</i>	32,500.00	42,303.79	(9,803.79)	130.17%	48,140.00	32,950.73	15,189.27	68.45%
<i>Total Recreation</i>	14,300.00	21,313.01	(7,013.01)	149.04%	23,300.00	20,264.50	3,035.50	86.97%
<i>Total Parks</i>	25,500.00	26,683.03	(1,183.03)	104.64%	24,000.00	11,735.00	12,265.00	48.90%
Parks & Recreation Revenue Total	239,300.00	330,611.44	(91,311.44)	138.16%	270,440.00	182,266.73	88,173.27	67.40%
Expenses								
<i>Total Aquatic Center</i>	224,510.00	186,040.28	38,469.72	82.87%	244,250.00	150,502.37	93,747.63	61.62%
<i>Total Symons Center</i>	55,000.00	53,960.41	1,039.59	98.11%	53,200.00	12,091.13	41,108.87	22.73%
<i>Total Community / Senior Center</i>	266,766.00	259,609.92	7,156.08	97.32%	339,220.00	190,829.75	148,390.25	56.26%
<i>Total Recreation</i>	47,250.00	36,409.25	10,840.75	77.06%	45,500.00	41,187.80	4,312.20	90.52%
<i>Total Parks</i>	60,500.00	65,180.97	(4,680.97)	107.74%	296,250.00	37,077.88	259,172.12	12.52%
Parks & Recreation Expense Total:	654,026.00	601,200.83	52,825.17	91.92%	978,420.00	431,688.93	546,731.07	44.12%
Net Total Culture	(414,726.00)	(270,589.39)	(144,136.61)	65.25%	(707,980.00)	(249,422.20)	(458,557.80)	35.23%

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Refuse								
Revenues								
Total Garbage & Recycling	287,000.00	328,180.29	(41,180.29)	114.35%	331,280.00	203,258.79	128,021.21	61.36%
Total Landfill	69,000.00	81,919.95	(12,919.95)	118.72%	15,250.00	20,055.00	(4,805.00)	131.51%
Refuse Revenue Total	356,000.00	410,100.24	(54,100.24)	115.20%	346,530.00	223,313.79	123,216.21	64.44%
Expenses								
Total Garbage & Recycling	282,000.00	288,065.32	(6,065.32)	102.15%	295,000.00	194,024.20	100,975.80	65.77%
Total Landfill	85,770.00	74,058.64	11,711.36	86.35%	31,650.00	9,238.51	22,411.49	29.19%
Refuse Expense Total	367,770.00	362,123.96	5,646.04	98.46%	326,650.00	203,262.71	123,387.29	62.23%
Net Total Refuse	(11,770.00)	47,976.28	(59,746.28)	-407.61%	19,880.00	20,051.08	(171.08)	100.86%
Capital Outlay								
Revenues								
ARPA Funds	123,000.00	82,614.14	40,385.86	67.17%	-	-	0.00	#DIV/0!
Grant Funds	3,140,000.00	96,559.73	3,043,440.27	3.08%	2,749,000.00	-	2,749,000.00	0.00%
Other Miscellaneous	5,000.00	13,318.45	(8,318.45)	266.37%	-	1,500.61	(1,500.61)	#DIV/0!
Transfers In	-	17,479.00	(17,479.00)	#DIV/0!	1,352,433.50	-	1,352,433.50	0.00%
Capital Outlay Revenue Total	3,268,000.00	209,971.32	3,058,028.68	6.43%	4,101,433.50	1,500.61	4,099,932.89	0.04%
Expenses								
Capital Outlay Expense Total	3,781,250.00	196,785.81	3,584,464.19	5.20%	1,518,100.00	344,259.45	1,173,840.55	22.68%
Net Capital Outlay	(513,250.00)	13,185.51	(526,435.51)	-2.57%	2,583,333.50	(342,758.84)	2,926,092.34	-13.27%
Revenues	\$ 4,365,038.00	\$ 1,480,813.87	\$ 2,884,224.13	33.92%	\$ 5,224,415.50	\$ 650,113.13	\$ 4,574,302.37	12.44%
Expenditures	\$ 6,173,102.00	\$ 2,443,559.38	\$ 3,729,542.62	39.58%	\$ 3,804,380.00	\$ 1,663,070.99	\$ 2,141,309.01	43.71%
Net Revenue Less Expenditure	\$ (1,808,064.00)	\$ (962,745.51)	\$ (845,318.49)		\$ 1,420,035.50	\$ (1,012,957.86)	\$ 2,432,993.36	