

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Administration Office								
Revenues								
Total Licenses & Permits:	9,912.69	9,303.00	(609.69)	106.55%	9,166.75	9,103.00	(63.75)	100.70%
Total Public Charges for Services	33,348.94	23,669.00	(9,679.94)	140.90%	28,080.00	39,006.00	10,926.00	71.99%
Total Miscellaneous Revenues	12.00	-	(12.00)	#DIV/0!	-	-	0.00	#DIV/0!
Administration Office Revenue Total	43,273.63	32,972.00	(10,301.63)	131.24%	37,246.75	48,109.00	10,862.25	77.42%
Expenses								
Total City Admin / Clerk / City Treasurer / Office	514,349.66	506,355.00	(7,994.66)	101.58%	250,976.54	562,090.00	311,113.46	44.65%
Total Elections	6,333.43	14,000.00	7,666.57	45.24%	3,289.50	12,400.00	9,110.50	26.53%
Total Data Processing	45,831.46	54,300.00	8,468.54	84.40%	31,081.07	69,400.00	38,318.93	44.79%
Total Municipal Building	15,529.17	20,000.00	4,470.83	77.65%	14,175.65	38,550.00	24,374.35	36.77%
Administration Office Expense Total	582,043.72	594,655.00	12,611.28	97.88%	299,522.76	682,440.00	382,917.24	43.89%
Net Total Administration Office	(538,770.09)	(561,683.00)	(22,912.91)	95.92%	(262,276.01)	(634,331.00)	(372,054.99)	41.35%
Airport								
Revenues	45,698.97	39,044.00	(6,654.97)	117.04%	31,466.38	39,312.00	7,845.62	80.04%
Expenses	24,007.02	55,075.00	31,067.98	43.59%	25,478.79	38,600.00	13,121.21	66.01%
Net Total Airport	21,691.95	(16,031.00)	(37,722.95)	-135.31%	5,987.59	712.00	(5,275.59)	840.95%
Assessor								
Net Total Assessor	(37,755.23)	(18,700.00)	(37,722.95)	201.90%	(27,487.98)	(49,600.00)	(5,275.59)	55.42%
Buildings & Grounds								
Revenues								
Buildings & Grounds Revenue Total	38,130.18	26,800.00	(11,330.18)	142.28%	14,194.00	25,340.00	11,146.00	56.01%
Expenses								
Total Buildings & Grounds	114,289.84	124,600.00	10,310.16	91.73%	47,697.04	122,250.00	74,552.96	39.02%
Total Parks & Grounds	332,473.04	380,500.00	48,026.96	87.38%	156,012.89	311,660.00	155,647.11	50.06%
Total Forestry	5,441.87	9,400.00	3,958.13	57.89%	788.00	8,750.00	7,962.00	9.01%
Buildings & Grounds Expense Total	452,204.75	514,500.00	62,295.25	87.89%	204,497.93	442,660.00	238,162.07	46.20%
Net Total Buildings & Grounds	(414,074.57)	(487,700.00)	(73,625.43)	84.90%	(190,303.93)	(417,320.00)	(227,016.07)	45.60%
Building & Zoning								
Revenues	18,707.13	8,050.00	(10,657.13)	232.39%	14,655.44	12,000.00	(2,655.44)	122.13%
Expenses	84,870.07	104,000.00	19,129.93	81.61%	5,036.08	97,550.00	92,513.92	5.16%
Net Total Building & Zoning	(66,162.94)	(95,950.00)	(29,787.06)	68.96%	9,619.36	(85,550.00)	(95,169.36)	-11.24%

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
Cemetery								
Revenues	42,080.00	32,810.00	(9,270.00)	128.25%	24,975.00	34,500.00	9,525.00	72.39%
Expenses	2,480.60	3,550.00	1,069.40	69.88%	1,565.89	2,550.00	984.11	61.41%
Net Total Cemetery	39,599.40	29,260.00	(10,339.40)	135.34%	23,409.11	31,950.00	8,540.89	73.27%
Economic Development								
Revenues								
Expenses	292,884.42	80,770.00	(212,114.42)	362.62%	159,558.93	129,425.00	(30,133.93)	123.28%
Net Total Economic Development	(292,884.42)	(80,770.00)	212,114.42	362.62%	(159,558.93)	(129,425.00)	30,133.93	123.28%
Elected / Appointed Officials								
Revenues								
Expenses	82,288.66	89,825.00	7,536.34	91.61%	33,313.14	81,035.00	47,721.86	41.11%
Net Total Elected / Appointed Officials	(82,288.66)	(89,825.00)	(7,536.34)	91.61%	(33,313.14)	(81,035.00)	(47,721.86)	41.11%
Public Safety								
Revenues								
Public Safety Revenue Total	118,076.25	164,041.00	45,964.75	71.98%	91,991.75	180,702.00	88,710.25	50.91%
Expenses								
Total Police Department	1,453,540.45	1,665,179.00	211,638.55	87.29%	1,033,774.79	1,894,017.00	860,242.21	54.58%
Total Fire & EMS	295,099.95	288,685.00	(6,414.95)	102.22%	272,839.71	334,941.00	62,101.29	81.46%
Total Health & Human Services	1,651.37	2,000.00	348.63	82.57%	3,326.12	1,000.00	(2,326.12)	332.61%
Public Safety Expense Total	1,750,291.77	1,955,864.00	205,572.23	89.49%	1,309,940.62	2,229,958.00	920,017.38	58.74%
Net Total Public Safety	(1,632,215.52)	(1,791,823.00)	(159,607.48)	91.09%	(1,217,948.87)	(2,049,256.00)	(831,307.13)	59.43%
Parks & Recreation								
Revenues								
Total Public Charges for Services	185,556.30	143,100.00	(42,456.30)	129.67%	149,930.98	175,600.00	25,669.02	85.38%
Total Donations	118,370.00	70,200.00	(48,170.00)	168.62%	16,080.00	70,500.00	54,420.00	22.81%
Parks & Recreation Revenue Total	303,926.30	213,300.00	(90,626.30)	142.49%	166,010.98	246,100.00	80,089.02	67.46%
Expenses								
Total Community Center	270,466.74	288,725.00	18,258.26	93.68%	187,585.35	320,720.00	133,134.65	58.49%
Total Senior Center	26,041.64	25,291.00	(750.64)	102.97%	14,740.71	27,250.00	12,509.29	54.09%
Total Aquatic Center	185,524.46	224,510.00	38,985.54	82.64%	113,904.73	228,900.00	114,995.27	49.76%
Total Symons Center	53,960.41	55,000.00	1,039.59	98.11%	12,091.13	53,200.00	41,108.87	22.73%
Parks & Recreation Expense Total:	535,993.25	593,526.00	57,532.75	90.31%	328,321.92	630,070.00	301,748.08	52.11%
Net Total Parks & Recreation	(232,066.95)	(380,226.00)	(148,159.05)	61.03%	(162,310.94)	(383,970.00)	(221,659.06)	42.27%

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%		2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%	
Refuse										
Revenues										
Total Licenses & Permits	4,050.00	4,050.00	0.00	100.00%		70.00	1,000.00	930.00	7.00%	
Total Garbage & Recycling	322,806.59	287,000.00	(35,806.59)	112.48%		203,258.79	331,280.00	128,021.21	61.36%	
Total Landfill	77,919.95	65,000.00	(12,919.95)	119.88%		20,055.00	14,250.00	(5,805.00)	140.74%	
Refuse Revenue Total	404,776.54	356,050.00	(48,726.54)	113.69%		223,383.79	346,530.00	123,146.21	64.46%	
Expenses										
Total Landfill	72,245.40	85,770.00	13,524.60	84.23%		8,994.97	31,650.00	22,655.03	28.42%	
Total Garbage & Recycling	287,426.63	282,000.00	(5,426.63)	101.92%		170,618.83	295,000.00	124,381.17	57.84%	
Refuse Expense Total	359,672.03	367,770.00	8,097.97	97.80%		179,613.80	326,650.00	147,036.20	54.99%	
Net Total Refuse	45,104.51	(11,720.00)	(56,824.51)	-384.85%		43,769.99	19,880.00	(23,889.99)	220.17%	
Streets										
Revenues	460,777.97	429,084.00				285,173.55	431,200.00	146,026.45	66.13%	
Expenses	805,453.24	837,431.00	31,977.76	96.18%		429,433.88	672,700.00	243,266.12	63.84%	
Net Total Streets	(344,675.27)	(408,347.00)	(31,977.76)	84.41%		(144,260.33)	(241,500.00)	(97,239.67)	59.74%	
Taxi										
Revenues	198,664.49	375,200.00				88,324.00	341,828.00	253,504.00	25.84%	
Expenses	355,760.66	375,000.00	19,239.34	94.87%		184,714.09	397,220.00	212,505.91	46.50%	
Net Total Streets	(157,096.17)	200.00	(19,239.34)	#####		(96,390.09)	(55,392.00)	40,998.09	174.01%	
Room Tax / Tourism										
Revenues	40,969.70	122,375.00				10,757.06	28,760.00	18,002.94	37.40%	
Expenses	44,260.76	150,843.00	106,582.24	29.34%		19,441.80	26,965.00	7,523.20	72.10%	
Net Room Tax /Tourism	(3,291.06)	(28,468.00)	(106,582.24)	11.56%		(8,684.74)	1,795.00	10,479.74	-483.83%	

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
All Other								
Revenues								
Total Tax Levy	2,332,552.00	2,332,552.00	0.00	100.00%	1,687,439.09	2,335,854.00	648,414.91	72.24%
Total Other Taxes (PILOT, Mobile Homes, Etc)	604,775.46	544,000.00	(60,775.46)	111.17%	320,375.59	593,700.00	273,324.41	53.96%
Total Intergovernmental - State & Fed Aid + Utility Pc	1,840,059.48	1,951,709.00	111,649.52	94.28%	453,011.25	1,868,875.00	1,415,863.75	24.24%
Total Franchise Fees	24,862.50	36,000.00	11,137.50	69.06%	4,665.94	36,000.00	31,334.06	12.96%
Total Interest Income	441,440.48	248,600.00	(192,840.48)	177.57%	237,903.45	250,000.00	12,096.55	95.16%
Total Miscellaneous Revenues	79,314.12	15,000.00	(64,314.12)	528.76%	110,265.60	-	(110,265.60)	#DIV/0!
All Other Revenue Total	5,323,004.04	5,127,861.00	(195,143.04)	103.81%	2,813,660.92	5,084,429.00	2,270,768.08	55.34%
Expenses								
Total Insurance	234,875.96	293,700.00	58,824.04	79.97%	89,875.11	158,700.00	68,824.89	56.63%
Total Audit & Legal	144,104.69	152,500.00			72,236.00	130,000.00	57,764.00	55.57%
Total Celebrations	-	-	0.00	#DIV/0!	-	-	0.00	#DIV/0!
Total Debt Service	369,321.25	416,384.00	47,062.75	88.70%	409,059.56	414,628.00	5,568.44	98.66%
Total Unallocated Contingency	71,022.70	42,670.00	(28,352.70)	166.45%	38,231.22	2,749,000.00	2,710,768.78	1.39%
All Other Expense Total	819,324.60	905,254.00	85,929.40	90.51%	609,401.89	3,452,328.00	2,842,926.11	17.65%
Net Total All Other	4,503,679.44	4,222,607.00	(281,072.44)	106.66%	2,204,259.03	1,632,101.00	(572,158.03)	135.06%
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%	-	3,140,000.00	3,140,000.00	0.00%
Other Miscellaneous	(676.86)	1,910,000.00	1,910,676.86	-0.04%	1,500.61	5,000.00	3,499.39	30.01%
Transfers In	-	-			-	-		
Capital Outlay Revenue Total	69,643.64	6,091,590.00	6,021,946.36	1.14%	1,500.61	3,268,000.00	3,266,499.39	0.05%
Expenses								
Capital Outlay Expense Total	758,966.30	3,480,000.00	2,721,033.70	21.81%	322,599.32	3,781,250.00	3,458,650.68	8.53%
Net Total All Other	(689,322.66)	2,611,590.00	3,300,912.66	-26.39%	(321,098.71)	(513,250.00)	(192,151.29)	62.56%
Revenues	\$ 7,107,728.84	\$ 13,019,177.00	\$ 5,911,448.16	54.59%	\$ 3,803,340.23	\$ 10,086,810.00	\$ 6,283,469.77	37.71%
Expenditures	\$ 6,988,257.08	\$ 10,126,763.00	\$ 3,138,505.92	69.01%	\$ 4,139,928.82	\$ 13,041,001.00	\$ 8,884,235.75	31.75%
Library Transfer Out	\$ 306,969.00	\$ 306,969.00	\$ -	100.00%	\$ -	\$ 312,428.00	\$ 312,428.00	0.00%
			\$ -					
Net Revenue Less Expenditure	\$ (187,497.24)	\$ 2,585,445.00	\$ 2,772,942.24		\$ (336,588.59)	\$ (3,266,619.00)	\$ (2,913,193.98)	
Ferguson Land Purchase (Contingency Funds)	\$ 646,468.29							
Actual Net / Revenue Over Expense	\$ 458,971.05							

Library

Revenues

	2025 Actual YTD 12/31/2025	2025 Budget Prev Year 12/31/2025	2025 Budget Less Actual	%	2026 Actual YTD 7/31/2026	2026 Budget (Current Year) 12/31/2026	2026 Budget Less Actual	% S/B 58.33%
<i>Total Levy Funds from City</i>	306,969.00	306,969.00	0.00	100.00%	-	312,428.00	312,428.00	0.00%
<i>Total County Funds</i>	143,835.33	143,836.00	0.67	100.00%	135,832.49	135,773.00	(59.49)	100.04%
<i>Total MISCELLANEOUS REVENUES:</i>	17,971.65	16,000.00	(1,971.65)	112.32%	19,333.00	30,850.00	11,517.00	62.67%
Library Revenue Total:	468,775.98	466,805.00	(1,970.98)	100.42%	155,165.49	479,051.00	323,885.51	32.39%
Expenses - Library	438,697.20	466,805.00	28,107.80	93.98%	253,161.57	479,051.00	225,889.43	52.85%
Net Total Library	30,078.78	-	(30,078.78)	#DIV/0!	(97,996.08)	-	97,996.08	#DIV/0!