

REVENUES	FY25 Budget	FY25 Actual	FY25 Available	% Uncollected
General Fund	57,024,700	3,696,295	53,328,405	94%
30-TAXES	32,365,600	101,173	32,264,427	100%
31-SPECIAL ASSESSMENTS	100	59	41	41%
32-LICENSES AND PERMITS	500,900	47,397	453,503	91%
33-INTERGOVERNMENTAL REVENUE	6,893,400	1,495,316	5,398,084	78%
34-CHARGES FOR SERVICES	8,354,700	235,274	8,119,426	97%
35-FINES AND FORFEITURES	952,800	210,788	742,012	78%
36-INTEREST INCOME	100,000	1,562,684	(1,462,684)	-1463%
38-OTHER REVENUES	208,900	43,604	165,296	79%
39-OTHER FINANCING SOURCES	7,648,300	-	7,648,300	100%
Special Revenue Funds	56,058,300	3,545,597	52,512,703	94%
30-TAXES	10,011,200	-	10,011,200	100%
31-SPECIAL ASSESSMENTS	396,400	14,838	381,562	96%
32-LICENSES AND PERMITS	5,006,000	1,168,969	3,837,031	77%
33-INTERGOVERNMENTAL REVENUE	4,119,700	635,188	3,484,512	85%
34-CHARGES FOR SERVICES	29,403,200	1,602,241	27,800,959	95%
35-FINES AND FORFEITURES	63,100	10,169	52,931	84%
36-INTEREST INCOME	368,500	-	368,500	100%
37-LOAN REPAYMENTS	100	-	100	100%
38-OTHER REVENUES	1,015,400	112,715	902,685	89%
39-OTHER FINANCING SOURCES	5,674,700	1,477	5,673,223	100%
Construction Funds	19,041,600	310,076	18,731,524	98%
30-TAXES	-	-	-	#DIV/0!
33-INTERGOVERNMENTAL REVENUE	-	-	-	#DIV/0!
36-INTEREST INCOME	41,600	-	41,600	100%
38-OTHER REVENUES	-	310,076	(310,076)	#DIV/0!
39-OTHER FINANCING SOURCES	19,000,000	-	19,000,000	100%
Debt Service Funds	5,463,100	8,827	5,454,273	100%
30-TAXES	4,139,000	-	4,139,000	100%
31-SPECIAL ASSESSMENTS	549,900	8,827	541,073	98%
33-INTERGOVERNMENTAL REVENUE	-	-	-	#DIV/0!
34-CHARGES FOR SERVICES	-	-	-	#DIV/0!
36-INTEREST INCOME	28,300	-	28,300	100%
37-LOAN REPAYMENTS	-	-	-	#DIV/0!
38-OTHER REVENUES	-	-	-	#DIV/0!
39-OTHER FINANCING SOURCES	745,900	-	745,900	100%
Enterprise Funds	64,477,700	11,538,022	52,939,678	82%
30-TAXES	-	-	-	#DIV/0!
31-SPECIAL ASSESSMENTS	100	168	(68)	-68%
32-LICENSES AND PERMITS	753,500	120,741	632,759	84%
33-INTERGOVERNMENTAL REVENUE	689,800	82,686	607,114	88%
34-CHARGES FOR SERVICES	45,805,000	11,088,956	34,716,044	76%
35-FINES AND FORFEITURES	361,800	114,651	247,149	68%
36-INTEREST INCOME	1,788,400	-	1,788,400	100%
37-LOAN REPAYMENTS	-	-	-	#DIV/0!
38-OTHER REVENUES	204,000	109,847	94,153	46%
39-OTHER FINANCING SOURCES	14,875,100	20,973	14,854,127	100%
Internal Service Funds	17,092,500	1,887,259	15,205,241	89%
32-LICENSES AND PERMITS	12,000	31,147	(19,147)	-160%
33-INTERGOVERNMENTAL REVENUE	-	-	-	#DIV/0!
34-CHARGES FOR SERVICES	16,524,500	1,855,923	14,668,577	89%
36-INTEREST INCOME	165,400	-	165,400	100%
38-OTHER REVENUES	45,000	189	44,811	100%
39-OTHER FINANCING SOURCES	345,600	-	345,600	100%
Permanent Funds	102,200	39,373	62,827	61%
34-CHARGES FOR SERVICES	82,200	39,373	42,827	52%
36-INTEREST INCOME	20,000	-	20,000	100%
39-OTHER FINANCING SOURCES	-	-	-	#DIV/0!
Grand Total	219,260,100	21,025,449	198,234,651	90%

EXPENDITURES	Revised Budget	Actuals to Date	Available Budget	% Spent
General Fund	58,913,400	13,142,605	45,770,813	22%
Salaries & Benefits	38,526,000	8,182,735	30,343,270	21%
Operations & Maintenance	12,558,900	3,439,565	9,119,347	27%
Capital Outlay	3,608,800	1,485,771	2,123,029	41%
Debt Service/Loans	349,200	22,641	326,560	6%
Transfers Out	3,870,500	11,893	3,858,607	0%
Special Revenue Funds	78,868,600	8,088,438	70,780,170	10%
Salaries & Benefits	14,498,400	2,903,249	11,595,152	20%
Operations & Maintenance	25,914,100	2,795,641	23,118,465	11%
Capital Outlay	27,389,000	2,347,419	25,041,581	9%
Debt Service/Loans	1,335,500	9,855	1,325,646	1%
Transfers Out	9,731,600	32,274	9,699,326	0%
Construction Funds	19,000,400	2,905,091	16,095,309	15%
Operations & Maintenance	-	600	(600)	#DIV/0!
Capital Outlay	19,000,400	2,904,491	16,095,909	15%
Debt Service/Loans	-	-	-	#DIV/0!
Transfers Out	-	-	-	#DIV/0!
Debt Service Funds	5,155,800	693	5,155,107	0%
Operations & Maintenance	-	293	(293)	#DIV/0!
Capital Outlay	-	-	-	#DIV/0!
Debt Service/Loans	5,155,800	400	5,155,400	0%
Transfers Out	-	-	-	#DIV/0!
Enterprise Funds	64,012,500	7,146,094	56,866,412	11%
Salaries & Benefits	10,898,200	2,528,804	8,369,400	23%
Operations & Maintenance	12,010,300	3,142,112	8,868,190	26%
Capital Outlay	24,696,000	1,405,836	23,290,164	6%
Debt Service/Loans	4,907,000	-	4,907,000	0%
Transfers Out	11,501,000	69,342	11,431,658	1%
Internal Service Funds	18,170,400	3,575,673	14,594,728	20%
Salaries & Benefits	5,929,500	1,243,769	4,685,731	21%
Operations & Maintenance	9,859,200	2,281,602	7,577,599	23%
Capital Outlay	-	-	-	#DIV/0!
Debt Service/Loans	97,200	48,029	49,171	49%
Transfers Out	2,284,500	2,273	2,282,227	0%
Grand Total	244,121,100	34,858,594	209,262,539	14%

Note: Multi-year construction projects are required to be budgeted at the total encumbered project cost, sometimes resulting in significant variances in budget to actuals in Construction Funds and

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*Actual amounts are subject to change due to accounting adjustments.

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