



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - GENERAL FUND							
Revenue							
10-30110	REAL ESTATE TAX CURRENT	8,357,500.00	8,357,500.00	11.67	95,089.38	-8,262,410.62	98.86 %
10-30140	REAL ESTATE TAX DELINQ	75,000.00	75,000.00	0.00	3,263.29	-71,736.71	95.65 %
10-31000	PER CAPITA TAX	88,000.00	88,000.00	0.00	5,346.00	-82,654.00	93.93 %
10-31010	REAL ESTATE TRANSFER TAX	500,000.00	500,000.00	0.00	94,403.05	-405,596.95	81.12 %
10-31020	EARNED INCOME TAX	8,400,000.00	8,400,000.00	0.00	157,786.84	-8,242,213.16	98.12 %
10-31052	LOCAL SERVICE TAX	522,000.00	522,000.00	0.00	26,812.09	-495,187.91	94.86 %
10-31080	BUSINESS PRIV TAX	1,895,000.00	1,895,000.00	3,516.14	74,652.09	-1,820,347.91	96.06 %
10-32100	BUSINESS PERMIT/LICENSE	75,000.00	75,000.00	1,365.00	3,255.00	-71,745.00	95.66 %
10-32170	AMUSEMENT LICENSE	22,000.00	22,000.00	400.00	400.00	-21,600.00	98.18 %
10-32190	MISC REVENUE	50,000.00	50,000.00	1,620.00	6,632.31	-43,367.69	86.74 %
10-32191	PLAN REVIEWS	17,500.00	17,500.00	1,800.00	1,800.00	-15,700.00	89.71 %
10-32193	CABLE FRANCHISE FEES	304,000.00	304,000.00	0.00	146,464.21	-157,535.79	51.82 %
10-32194	ZONING	18,000.00	18,000.00	0.00	357.00	-17,643.00	98.02 %
10-32195	USE PERMITS	21,000.00	21,000.00	50.00	2,187.50	-18,812.50	89.58 %
10-32196	TEMP MASTER PLUMBER LIC	5,500.00	5,500.00	0.00	1,215.00	-4,285.00	77.91 %
10-32197	DUPLICATE BILL FEES	22,000.00	22,000.00	5.00	15.00	-21,985.00	99.93 %
10-32198	POLICE DEPT MISC REVENUE	1,500.00	1,500.00	0.00	10.00	-1,490.00	99.33 %
10-32199	FIRE DEPT MISC REVENUE	5,000.00	5,000.00	0.00	2,000.00	-3,000.00	60.00 %
10-32200	FIRE INSPECTIONS	65,000.00	65,000.00	0.00	16,935.00	-48,065.00	73.95 %
10-32280	STREET OPENING PERMITS	20,000.00	20,000.00	0.00	1,400.00	-18,600.00	93.00 %
10-32290	MOVING PERMITS	4,500.00	4,500.00	25.00	335.00	-4,165.00	92.56 %
10-33100	FINES	145,000.00	145,000.00	140.00	9,753.63	-135,246.37	93.27 %
10-34100	INTEREST	350,000.00	350,000.00	0.00	29,021.14	-320,978.86	91.71 %
10-34200	RENTS	50,000.00	50,000.00	0.00	4,445.53	-45,554.47	91.11 %
10-35400	GRANTS	755,910.00	755,910.00	0.00	1,596.48	-754,313.52	99.79 %
10-35501	PUBLIC UTILITY TAX	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
10-35508	BEVERAGE LICENSE	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
10-35512	GEN PENSION SYS AID	985,000.00	985,000.00	0.00	0.00	-985,000.00	100.00 %
10-36000	SALES-PROP/SUP/SERVICES	45,000.00	45,000.00	0.00	18,328.34	-26,671.66	59.27 %
10-36133	ZONING DOCKETS	15,000.00	15,000.00	0.00	2,150.00	-12,850.00	85.67 %
10-36160	REIMB-SCHOOL DIST/CTY	105,000.00	105,000.00	0.00	21,604.30	-83,395.70	79.42 %
10-36210	OFF DUTY POLICE REIMB	90,000.00	90,000.00	0.00	9,031.25	-80,968.75	89.97 %
10-36211	ACCIDENT/CRIMINAL REPORTS	15,000.00	15,000.00	30.00	2,900.00	-12,100.00	80.67 %
10-36241	BUILDING PERMITS	200,000.00	200,000.00	460.00	16,576.86	-183,423.14	91.71 %
10-36242	ELECTRIC PERMITS	100,000.00	100,000.00	0.00	18,844.50	-81,155.50	81.16 %
10-36243	PLUMBING/SEWER PERMITS	22,000.00	22,000.00	60.00	2,675.00	-19,325.00	87.84 %
10-36245	OCCUPANCY PERMITS	65,000.00	65,000.00	950.00	7,285.00	-57,715.00	88.79 %
10-36315	STRMWTR FCLTY MAINT REIMB	50,000.00	50,000.00	0.00	-4.00	-50,004.00	100.01 %
10-36430	GARBAGE/REFUSE CHARGES	4,464,330.00	4,464,330.00	0.00	245,759.15	-4,218,570.85	94.50 %
10-36432	DELINQUENT GARBAGE	210,000.00	210,000.00	0.00	14,202.20	-195,797.80	93.24 %
10-36440	RECYCLING REVENUE	3,000.00	3,000.00	0.00	75.00	-2,925.00	97.50 %
10-36700	RECREATION REVENUE	70,000.00	70,000.00	875.00	2,919.00	-67,081.00	95.83 %
10-38000	REFUNDS/MISC	15,000.00	15,000.00	0.00	7,726.30	-7,273.70	48.49 %
10-38010	REFUNDS/INSURANCE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Revenue Total:	28,551,240.00	28,551,240.00	11,307.81	1,055,248.44	-27,495,991.56	96.30%
	Fund: 10 - GENERAL FUND Total:	28,551,240.00	28,551,240.00	11,307.81	1,055,248.44	-27,495,991.56	96.30%

Fund: 21 - STATE HIGHWAY AID

Revenue							
21-34100	INTEREST	12,500.00	12,500.00	0.00	869.73	-11,630.27	93.04 %
21-35400	GRANTS	838,935.00	838,935.00	0.00	0.00	-838,935.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 02/28/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>21-38010</u>	REFUNDS/INSURANCE	40,000.00	40,000.00	1,000.00	1,000.00	-39,000.00	97.50 %
	Revenue Total:	891,435.00	891,435.00	1,000.00	1,869.73	-889,565.27	99.79%
	Fund: 21 - STATE HIGHWAY AID Total:	891,435.00	891,435.00	1,000.00	1,869.73	-889,565.27	99.79%
Fund: 40 - CAPITAL RESERVE							
Revenue							
<u>40-34100</u>	INTEREST	12,500.00	12,500.00	0.00	3,638.87	-8,861.13	70.89 %
<u>40-35400</u>	GRANTS	2,378,129.00	2,378,129.00	0.00	0.00	-2,378,129.00	100.00 %
<u>40-39100</u>	SALES GEN FIXED ASSETS	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<u>40-39201</u>	TRANSFER - GENERAL FUND	1,400,000.00	1,400,000.00	0.00	0.00	-1,400,000.00	100.00 %
<u>40-39205</u>	TRANSFER FROM HWY AID	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
	Revenue Total:	4,430,629.00	4,430,629.00	0.00	3,638.87	-4,426,990.13	99.92%
	Fund: 40 - CAPITAL RESERVE Total:	4,430,629.00	4,430,629.00	0.00	3,638.87	-4,426,990.13	99.92%
	Report Total:	33,873,304.00	33,873,304.00	12,307.81	1,060,757.04	-32,812,546.96	96.87%