

# Revenue Budget by Organization Report

Through 06/30/25  
Prior Fiscal Year Activity Included  
Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund A - General Fund									
Fund A - General Fund Totals	\$21,105,760.00	\$302,109.84	\$21,407,869.84	\$780,478.09	\$0.00	\$15,365,287.48	\$6,042,582.36		\$14,293,107.66
Fund D - Highway Fund									
Fund D - Highway Fund Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$151,654.76	\$0.00	\$5,831,287.49	\$762,642.51		\$5,638,467.15
Fund H - Capital Projects Fund									
Fund H - Capital Projects Fund Totals	\$0.00	\$14,495,989.78	\$14,495,989.78	\$534,351.24	\$0.00	\$132,209.64	\$14,363,780.14		\$25,728.63
Fund L - Library Fund									
Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$9,056.94	\$0.00	\$2,512,672.92	(\$22,342.92)		\$2,428,774.14
Fund SA - Ambulance Special Dist									
Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$10,307.37	\$0.00	\$500,646.21	(\$10,086.21)		\$454,115.50
Fund SB - Business Improvement Dist									
Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$9.46	\$0.00	\$1,880.47	(\$50.47)		\$1,872.98
Fund SD - Drainage District Funds									
Fund SD - Drainage District Funds Totals	\$6,830.00	\$20.00	\$6,850.00	\$61.54	\$0.00	\$7,184.60	(\$334.60)		\$7,226.72
Fund SF - Fire Prevention Districts									
Fund SF - Fire Prevention Districts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fund SK - Sidewalk District									
Fund SK - Sidewalk District Totals	\$378,345.00	\$0.00	\$378,345.00	\$709.94	\$0.00	\$378,433.77	(\$88.77)		\$329,586.36
Fund SL - Street Lighting Districts									
Fund SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$895.37	\$0.00	\$479,871.44	(\$4,771.44)		\$414,950.61
Fund SM - Sidewalk Snow Removal Dst									
Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$358.48	\$0.00	\$58,544.60	(\$2,319.60)		\$82,372.95
Fund SN - Neighborhood Improve Dist									
Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$109.63	\$0.00	\$28,705.96	(\$555.96)		\$28,444.39
Fund SP - Park Special District									
Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$27.00	\$0.00	\$5,497.23	(\$147.23)		\$5,440.00
Fund SR - Refuse Removal Districts									
Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,463.29	\$0.00	\$1,357,646.08	(\$5,411.08)		\$1,337,812.56
Fund SS - Consolidated Sewer Dist									
Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$38,990.29	\$0.00	\$2,092,333.25	\$28,481.75		\$2,025,263.70
Fund SW - Consolidated Water Dist									
Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$28,538.70	\$7,831.30		\$26,171.20
Fund V - Debt Service Fund									
Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$840.21	\$0.00	\$108,328.02	(\$108,328.02)		\$21,265.40
Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$1,532,820.31	\$0.00	\$28,889,067.86	\$21,050,881.76		\$27,120,599.95