

Revenue Account Range: First to zzz-zzzzzz-zzzz-zzz Include Non-Anticipated: Yes
 Expend Account Range: First to zzz-zzzzzz-zzzz-zzz-zzz Include Non-Budget: Yes
 Print Zero YTD Activity: No YTD As Of Month, Day, Prior Year - 10/24/25

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	GENERAL FUND Revenue Totals	35,289,204.20	33,129,533.00	
		34,749,254.34	33,882,405.89	
	GENERAL FUND Expenditure Totals	35,216,518.10	33,130,325.47	
		29,429,406.57	32,994,279.41	
100 GENERAL FUND		Prior	Current	YTD
	Revenues:	33,882,405.89	34,746,504.34	34,749,254.34
	Expenditures:	32,994,279.41	29,429,406.57	29,429,406.57
	Net Income:	888,126.48	5,317,097.77	5,319,847.77

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	EMS REVENUE RECOVERY FUND Revenue Totals	0.00	0.00	
		2,805.72	947.38-	
105 EMS REVENUE RECOVERY FUND		Prior	Current	YTD
	Revenues:	947.38-	2,805.72	2,805.72
	Expenditures:	0.00	0.00	0.00
	Net Income:	947.38-	2,805.72	2,805.72

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	CREDIT CARD PROCESSING P&R/RAS Revenue Totals	0.00	0.00	
		3,138.16	3,837.13	
	CREDIT CARD PROCESSING Expenditure Tota	0.00	0.00	
		0.00	5,723.21	
110 CREDIT CARD PROCESSING P&R/RAS				
		Prior	Current	YTD
	Revenues:	3,837.13	3,138.16	3,138.16
	Expenditures:	5,723.21	0.00	0.00
	Net Income:	1,886.08-	3,138.16	3,138.16

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	SPLIT LEVY RESTRICTED Revenue Totals	0.00	202,649.00	
		6,681.36	202,649.00-	
	SPLIT LEVY RESTRICTED Expenditure Total	163,172.34	202,649.00	
		0.00	232,587.69	
150 SPLIT LEVY RESTRICTED		Prior	Current	YTD
	Revenues:	202,649.00-	6,681.36	6,681.36
	Expenditures:	232,587.69	0.00	0.00
	Net Income:	435,236.69-	6,681.36	6,681.36

UNASSIGNED FUND Expenditure Totals		0.00	0.00
		0.00	967,541.00
180 UNASSIGNED FUND	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	967,541.00	0.00	0.00
Net Income:	967,541.00-	0.00	0.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	REGIONAL ANIMAL SHELTER Revenue Totals	475,294.76	471,696.00	
		281,489.42	476,686.84	
	REGIONAL ANIMAL SHELTER Expenditure Tot	475,294.76	471,696.00	
		441,879.63	430,739.56	
204 REGIONAL ANIMAL SHELTER		Prior	Current	YTD
	Revenues:	476,686.84	281,489.42	281,489.42
	Expenditures:	430,739.56	441,879.63	441,879.63
	Net Income:	45,947.28	160,390.21-	160,390.21-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	FORFEITED ASSETS SHERIFF Revenue Totals	5,000.00	5,000.00
		761.94	8,179.02
	FORFEITED ASSETS SHERIF Expenditure Tot	5,000.00	5,000.00
		0.00	2,599.78

208 FORFEITED ASSETS SHERIFF	Prior	Current	YTD	
Revenues:	8,179.02	761.94	761.94	761.94
Expenditures:	2,599.78	0.00	0.00	0.00
Net Income:	5,579.24	761.94	761.94	761.94

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	FORFEITED ASSETS COMM ATTY Revenue Totals	1,000.00	1,000.00	
		0.00	163.62	
	FORFEITED ASSETS COMM A Expenditure Tot	0.00	1,000.00	
		142.58-	797.85	
209 FORFEITED ASSETS COMM ATTY		Prior	Current	YTD
	Revenues:	163.62	0.00	0.00
	Expenditures:	797.85	142.58-	142.58-
	Net Income:	634.23-	142.58	142.58

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	FOUR FOR LIFE/EMS Revenue Totals	19,602.00	19,602.00
		0.00	0.00
	FOUR FOR LIFE/EMS Expenditure Totals	19,602.00	19,602.00
		3,052.96	3,292.50

210 FOUR FOR LIFE/EMS	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	3,292.50	3,052.96	3,052.96
Net Income:	3,292.50-	3,052.96-	3,052.96-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	FIRE PROGRAMS Revenue Totals	42,000.00	42,000.00	
		73,778.00-	64,817.00	
	FIRE PROGRAMS Expenditure Totals	42,000.00	42,000.00	
		147,352.70-	16,231.19	
211 FIRE PROGRAMS		Prior	Current	YTD
	Revenues:	64,817.00	73,778.00-	73,778.00-
	Expenditures:	16,231.19	147,352.70-	147,352.70-
	Net Income:	48,585.81	73,574.70	73,574.70

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	VICTIM WITNESS Revenue Totals	123,009.60	122,134.00
		86,500.93	159,971.90
	VICTIM WITNESS Expenditure Totals	123,009.60	122,134.00
		125,658.39	108,627.81

213 VICTIM WITNESS	Prior	Current	YTD
Revenues:	159,971.90	86,500.93	86,500.93
Expenditures:	108,627.81	125,658.39	125,658.39
Net Income:	51,344.09	39,157.46-	39,157.46-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	LEMP GRANT Revenue Totals	17,500.00	17,500.00	
		20,000.00	7,901.50	
	LEMP GRANT Expenditure Totals	17,902.50	17,500.00	
		4,600.00	4,177.21	
214 LEMP GRANT		Prior	Current	YTD
	Revenues:	7,901.50	20,000.00	20,000.00
	Expenditures:	4,177.21	4,600.00	4,600.00
	Net Income:	3,724.29	15,400.00	15,400.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	ARPA Revenue Totals	0.00	0.00
		5,576.93	947,273.21
	ARPA Expenditure Totals	0.00	0.00
		127.92	99,883.76

215 ARPA	Prior	Current	YTD
Revenues:	947,273.21	5,576.93	5,576.93
Expenditures:	99,883.76	127.92	127.92
Net Income:	847,389.45	5,449.01	5,449.01

FIRE AND EMS WATER RESC Expenditure Tot	0.00	5,224.40
	0.00	0.00

216 FIRE AND EMS WATER RESCUE PROGR#	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	0.00	0.00	0.00
Net Income:	0.00	0.00	0.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	CHILDREN'S SERVICES ACT Revenue Totals	1,223,563.00	1,223,563.00	
		1,212,517.62	1,698,649.33	
	CHILDREN'S SERVICES ACT Expenditure Tot	1,223,563.00	1,223,563.00	
		1,995,351.57	1,517,648.55	
220 CHILDREN'S SERVICES ACT				
		Prior	Current	YTD
	Revenues:	1,698,649.33	1,212,517.62	1,212,517.62
	Expenditures:	1,517,648.55	1,995,351.57	1,995,351.57
	Net Income:	181,000.78	782,833.95-	782,833.95-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	EMPLOYEE RECOGNITION FUND Revenue Totals	10,000.00	10,000.00	
		14,604.50	12,949.77	
	EMPLOYEE RECOGNITION FU Expenditure Tot	10,000.00	10,000.00	
		10,996.14	7,784.41	
221 EMPLOYEE RECOGNITION FUND		Prior	Current	YTD
	Revenues:	12,949.77	14,604.50	14,604.50
	Expenditures:	7,784.41	10,996.14	10,996.14
	Net Income:	5,165.36	3,608.36	3,608.36

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	EMS BILLING Revenue Totals	505,000.00	505,000.00	
		365,970.94	444,439.35	
	EMS BILLING Expenditure Totals	505,000.00	505,000.00	
		45,834.14	513,227.79	
240 EMS BILLING		Prior	Current	YTD
	Revenues:	<u>444,439.35</u>	<u>365,970.94</u>	<u>365,970.94</u>
	Expenditures:	<u>513,227.79</u>	<u>45,834.14</u>	<u>45,834.14</u>
	Net Income:	<u>68,788.44-</u>	<u>320,136.80</u>	<u>320,136.80</u>

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	CASH PROFFER FUND Revenue Totals	564,164.00	564,164.00	
		322,887.30	126,957.94	
	CASH PROFFER FUND Expenditure Totals	564,164.00	564,164.00	
		0.00	842,877.00	
305 CASH PROFFER FUND		Prior	Current	YTD
	Revenues:	126,957.94	322,887.30	322,887.30
	Expenditures:	842,877.00	0.00	0.00
	Net Income:	715,919.06-	322,887.30	322,887.30

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	GENERAL CAPITAL PROJECTS FUND Revenue Totals	3,820,498.47	14,320,498.47	
		4,548,332.63	3,709,182.23	
	GENERAL CAPITAL PROJECT Expenditure Tot	4,007,990.01	17,121,628.47	
		7,811,499.29	5,949,593.68	
310 GENERAL CAPITAL PROJECTS FUND		Prior	Current	YTD
	Revenues:	3,709,182.23	4,548,332.63	4,548,332.63
	Expenditures:	5,949,593.68	7,811,499.29	7,811,499.29
	Net Income:	2,240,411.45-	3,263,166.66-	3,263,166.66-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	DEBT SERVICE Revenue Totals	3,700,186.10	3,595,244.00
		15,174.50	4,581,531.79
	DEBT SERVICE Expenditure Totals	3,700,643.84	3,595,244.00
		3,917,454.55	4,082,160.41

401 DEBT SERVICE	Prior	Current	YTD
Revenues:	4,581,531.79	15,174.50	15,174.50
Expenditures:	4,082,160.41	3,917,454.55	3,917,454.55
Net Income:	499,371.38	3,902,280.05-	3,902,280.05-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	WATER UTILITY Revenue Totals	843,849.80	843,849.80
		1,075,096.29	1,416,416.19
	WATER UTILITY Expenditure Totals	1,430,919.60	10,496,788.70
		539,258.10	1,769,384.75

501 WATER UTILITY	Prior	Current	YTD
Revenues:	1,416,416.19	1,075,096.29	1,075,096.29
Expenditures:	1,769,384.75	539,258.10	539,258.10
Net Income:	352,968.56-	535,838.19	535,838.19

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	SEWER UTILITY Revenue Totals	552,200.00	543,179.00
		615,531.34	800,000.00
	SEWER UTILITY Expenditure Totals	552,200.00	543,179.00
		0.00	543,179.00

502 SEWER UTILITY	Prior	Current	YTD
Revenues:	800,000.00	615,531.34	615,531.34
Expenditures:	543,179.00	0.00	0.00
Net Income:	256,821.00	615,531.34	615,531.34

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	RECREATION PROGRAMS Revenue Totals	291,295.00	291,795.00	
		385,578.43	386,164.05	
	RECREATION PROGRAMS Expenditure Totals	297,984.38	291,295.00	
		251,654.73	296,879.03	
503 RECREATION PROGRAMS		Prior	Current	YTD
	Revenues:	386,164.05	385,578.43	385,578.43
	Expenditures:	296,879.03	251,654.73	251,654.73
	Net Income:	89,285.02	133,923.70	133,923.70

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	UNDISTRIB. STATE SALES TAX FUND Revenue Totals	3,999,588.00	3,999,588.00	
		3,791,980.32	3,821,977.74	
	UNDISTRIB. STATE SALES Expenditure Tota	3,999,588.00	3,999,588.00	
		3,469,431.58	3,705,469.05	
734 UNISTRIB. STATE SALES TAX FUND		Prior	Current	YTD
	Revenues:	3,821,977.74	3,791,980.32	3,791,980.32
	Expenditures:	3,705,469.05	3,469,431.58	3,469,431.58
	Net Income:	116,508.69	322,548.74	322,548.74

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	VJCCCA FUND Revenue Totals	231,003.00	231,003.00	
		205,242.77	235,822.00	
	VJCCCA FUND Expenditure Totals	231,003.00	231,445.45	
		280,555.86	265,195.31	
737 VJCCCA FUND		Prior	Current	YTD
	Revenues:	235,822.00	205,242.77	205,242.77
	Expenditures:	265,195.31	280,555.86	280,555.86
	Net Income:	29,373.31-	75,313.09-	75,313.09-

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>
	PROJECT LIFESAVER Revenue Totals	5,500.00	5,500.00
		1,000.00	800.00
	PROJECT LIFESAVER Expenditure Totals	5,500.00	5,500.00
		538.42	1,132.66

790 PROJECT LIFESAVER	Prior	Current	YTD
Revenues:	800.00	1,000.00	1,000.00
Expenditures:	1,132.66	538.42	538.42
Net Income:	332.66-	461.58	461.58

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	DARE PROGRAM Revenue Totals	900.00	900.00	
		2,000.00	2,000.00	
	DARE PROGRAM Expenditure Totals	900.00	900.00	
		0.00	1,747.91	
791 DARE PROGRAM		Prior	Current	YTD
	Revenues:	2,000.00	2,000.00	2,000.00
	Expenditures:	1,747.91	0.00	0.00
	Net Income:	252.09	2,000.00	2,000.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	SHERIFF'S DONATIONS Revenue Totals	1,250.00	1,250.00	
		1,000.00	0.00	
	SHERIFF'S DONATIONS Expenditure Totals	1,250.00	1,250.00	
		0.00	0.00	
792 SHERIFF'S DONATIONS		Prior	Current	YTD
	Revenues:	0.00	1,000.00	1,000.00
	Expenditures:	0.00	0.00	0.00
	Net Income:	0.00	1,000.00	1,000.00

<u>Revenue Account</u>	<u>Description</u>	<u>2025 Budgeted Actual</u>	<u>2024 Budgeted Actual</u>	
	FIRE&EMS DONATIONS Revenue Totals	0.00	0.00	
		33,184.38	7,654.65	
	FIRE&EMS DONATIONS Expenditure Totals	0.00	0.00	
		0.00	102.91	
794 FIRE&EMS DONATIONS		Prior	Current	YTD
	Revenues:	7,654.65	33,184.38	33,184.38
	Expenditures:	102.91	0.00	0.00
	Net Income:	7,551.74	33,184.38	33,184.38

FIRE & EMS SMOKE DETECT Expenditure Tot	0.00	0.00
	0.00	123.00

795 FIRE & EMS SMOKE DETECTOR PROGRA	Prior	Current	YTD
Revenues:	0.00	0.00	0.00
Expenditures:	123.00	0.00	0.00
Net Income:	123.00-	0.00	0.00

Grand Totals	Prior	Current	YTD
Revenues:	52,592,184.77	47,669,781.82	47,672,531.82
Expenditures:	54,362,986.43	48,179,804.57	48,179,804.57
Net Income:	1,770,801.66-	510,022.75-	507,272.75-