

Revenue Budget by Organization Report

Through 05/31/25
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	\$1,866,306.25	\$0.00	\$14,584,809.39	\$6,823,060.45		\$13,975,178.10
Fund	D - Highway Fund									
	Fund D - Highway Fund Totals	\$6,591,895.00	\$2,035.00	\$6,593,930.00	\$48,494.00	\$0.00	\$5,679,632.73	\$914,297.27		\$5,558,616.02
Fund	H - Capital Projects Fund									
	Fund H - Capital Projects Fund Totals	\$0.00	\$14,495,989.78	\$14,495,989.78	\$38,348.92	\$0.00	(\$402,141.60)	\$14,898,131.38		\$25,728.63
Fund	L - Library Fund									
	Fund L - Library Fund Totals	\$2,490,320.00	\$10.00	\$2,490,330.00	\$68,772.77	\$0.00	\$2,503,615.98	(\$13,285.98)		\$2,418,797.04
Fund	SA - Ambulance Special Dist									
	Fund SA - Ambulance Special Dist Totals	\$490,560.00	\$0.00	\$490,560.00	\$238.12	\$0.00	\$490,338.84	\$221.16		\$453,674.09
Fund	SB - Business Improvement Dist									
	Fund SB - Business Improvement Dist Totals	\$1,830.00	\$0.00	\$1,830.00	\$10.33	\$0.00	\$1,871.01	(\$41.01)		\$1,860.31
Fund	SD - Drainage District Funds									
	Fund SD - Drainage District Funds Totals	\$6,830.00	\$20.00	\$6,850.00	\$66.49	\$0.00	\$7,123.06	(\$273.06)		\$7,143.60
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	\$759.94	\$0.00	\$377,723.83	\$621.17		\$328,656.57
Fund	SL - Street Lighting Districts									
	Fund SL - Street Lighting Districts Totals	\$475,100.00	\$0.00	\$475,100.00	\$1,026.55	\$0.00	\$478,976.07	(\$3,876.07)		\$413,830.81
Fund	SM - Sidewalk Snow Removal Dst									
	Fund SM - Sidewalk Snow Removal Dst Totals	\$56,225.00	\$0.00	\$56,225.00	\$475.33	\$0.00	\$58,186.12	(\$1,961.12)		\$81,834.56
Fund	SN - Neighborhood Improve Dist									
	Fund SN - Neighborhood Improve Dist Totals	\$28,150.00	\$0.00	\$28,150.00	\$117.35	\$0.00	\$28,596.33	(\$446.33)		\$28,355.57
Fund	SP - Park Special District									
	Fund SP - Park Special District Totals	\$5,350.00	\$0.00	\$5,350.00	\$30.28	\$0.00	\$5,470.23	(\$120.23)		\$5,406.00
Fund	SR - Refuse Removal Districts									
	Fund SR - Refuse Removal Districts Totals	\$1,352,235.00	\$0.00	\$1,352,235.00	\$3,999.11	\$0.00	\$1,354,182.79	(\$1,947.79)		\$1,333,445.66
Fund	SS - Consolidated Sewer Dist									
	Fund SS - Consolidated Sewer Dist Totals	\$2,116,600.00	\$4,215.00	\$2,120,815.00	\$11,262.48	\$0.00	\$2,053,342.96	\$67,472.04		\$1,999,835.68
Fund	SW - Consolidated Water Dist									
	Fund SW - Consolidated Water Dist Totals	\$36,370.00	\$0.00	\$36,370.00	\$1,506.70	\$0.00	\$27,032.00	\$9,338.00		\$24,664.50
Fund	V - Debt Service Fund									
	Fund V - Debt Service Fund Totals	\$0.00	\$0.00	\$0.00	\$2,939.34	\$0.00	\$107,487.81	(\$107,487.81)		\$20,150.01
	Grand Totals	\$35,135,570.00	\$14,804,379.62	\$49,939,949.62	\$2,044,353.96	\$0.00	\$27,356,247.55	\$22,583,702.07		\$26,677,177.15