

Category	ACCOUNT #	NAME	FY24 Budget	FY24 Actual	FY25 Budget	FY25 Estimate	% Estimate vs Budget	FY26 Budget	% Change FY26 vs FY25 Budget	Notes
DONATIONS FUND										
BUDGETED CASH	16-998-3100	UNCOMMITTED CASH	4,175.02	4,428.58	4,895.02	5,559.05	113.57%	6,067.72	23.96%	
BUDGETED CASH	16-998-3103	POLICE DONATED CASH	2,317.25	2,112.25	4,317.25	3,312.25	76.72%	43,912.25	917.13%	
BUDGETED CASH	16-998-3107	ANIMAL CONTROL DONATED CASH	7,827.55	7,827.55	7,827.55	7,827.55	100.00%	7,827.55	0.00%	
BUDGETED CASH	16-998-3108	LIBRARY DONATED CASH	14,993.63	16,198.17	12,205.13	15,281.51	125.21%	59,672.48	388.91%	
BUDGETED CASH	16-998-3110	PARK DONATED CASH	4,812.14	26,219.44	6,812.14	52,219.44	766.56%	27,734.38	307.13%	
BUDGETED CASH	16-998-3114	EMPLOYEE APPRECIATION DONATED	202.51	602.31	2,477.25	1,572.71	63.49%	2,950.60	19.11%	
BUDGETED CASH	16-998-3122	VETERANS TRIBUTE PLAZA DONATE	225.00	2,850.72	-225.00	1,131.03	-502.68%	1,015.63	-551.39%	
BUDGETED CASH	16-998-3125	POLICE FEDERAL FORFEITURES	665.80	665.84	665.80	0.00	0.00%	0.00	-100.00%	
BUDGETED CASH	16-998-3126	POLICE FED FORFEITURES 415	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	16-998-3128	SKATEBOARD PARK	3,326.51	3,526.51	3,336.51	3,536.51	105.99%	3,536.51	5.99%	
BUDGETED CASH	16-998-3130	RECYCLE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
BUDGETED CASH	16-998-3131	FIREWORKS	0.00	5,740.16	0.00	5,790.16	5790.16%	5,790.16	5790.16%	
BUDGETED CASH	16-998-3132	K-9	13,440.05	13,440.05	13,440.05	13,440.05	100.00%	13,440.05	0.00%	
BUDGETED CASH	16-998-3133	GENERATIONS PARK	119,000.00	134,000.00	0.00	326,535.00	326535.00%	0.00	0.00%	
BUDGETED CASH	16-998-3134	FIRE DEPARTMENT	0.00	100.00	0.00	250.00	250.00%	10,850.00	10850.00%	
BUDGETED CASH		BUDGETED CASH TOTAL	170,985.46	217,711.58	55,751.70	436,455.26	782.86%	182,797.33	227.88%	
MISC. REVENUE	16-160-4504	INTEREST	200.00	928.42	360.00	642.67	178.52%	600.00	66.67%	
MISC. REVENUE		MISC. REVENUE TOTAL	200.00	928.42	360.00	642.67	178.52%	600.00	66.67%	
DONATIONS	16-160-4680	UNCOMMITTED CASH	100.00	717.33	100.00	0.00	0.00%	100.00	0.00%	
DONATIONS	16-160-4681	ANIMAL SHELTER	100.00	0.00	100.00	0.00	0.00%	100.00	0.00%	
DONATIONS	16-160-4682	POLICE	1,000.00	1,200.00	1,000.00	40,600.00	4060.00%	1,000.00	0.00%	
DONATIONS	16-160-4684	LIBRARY	1,000.00	1,182.31	1,000.00	44,390.97	4439.10%	1,000.00	0.00%	
DONATIONS	16-160-4686	PARK	100.00	33,679.65	100.00	0.00	0.00%	100.00	0.00%	
DONATIONS	16-160-4687	EMPLOYEE APPRECIATION	5,000.00	6,050.00	5,000.00	6,700.00	134.00%	6,500.00	30.00%	
DONATIONS	16-160-4688	POLICE FEDERAL FORFEITURES	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DONATIONS	16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	98,570.44	1,000.00	1,250.00	125.00%	1,000.00	0.00%	
DONATIONS	16-160-4692	SKATEBOARD PARK	100.00	10.00	100.00	0.00	0.00%	100.00	0.00%	
DONATIONS	16-160-4693	POLICE FEDERAL FORFEITURES HSI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
DONATIONS	16-160-4694	K-9	100.00	0.00	100.00	0.00	0.00%	0.00	-100.00%	
DONATIONS	16-160-4697	FIREWORKS	2,000.00	50.00	2,000.00	0.00	0.00%	1,000.00	-50.00%	
DONATIONS	16-160-4698	GENERATIONS PARK	10,000.00	192,535.00	100.00	85,000.00	85000.00%	0.00	-100.00%	FY25 Transfer
DONATIONS	16-160-4699	FIRE DEPARTMENT	0.00	150.00	100.00	10,600.00	10600.00%	100.00	0.00%	
DONATIONS		DONATIONS TOTAL	20,500.00	334,144.73	10,700.00	188,540.97	1762.07%	11,000.00	2.80%	
TRANSFER IN OF FUNDS	16-160-4782	TRANS FROM KENO	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		TOTAL REVENUE	191,685.46	552,784.73	66,811.70	625,638.90	936.42%	194,397.33	190.96%	

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OPERATING EXPENSE	16-160-5210	UNCOMMITTED CASH	4,475.02	0.00	4,475.02	134.00	2.99%	6,767.72	51.23%	
OPERATING EXPENSE	16-160-5214	ANIMAL CONTROL	7,927.55	0.00	7,927.55	0.00	0.00%	7,927.55	0.00%	
OPERATING EXPENSE	16-160-5218	POLICE	3,317.25	0.00	3,317.25	0.00	0.00%	44,912.25	1253.90%	
OPERATING EXPENSE	16-160-5222	LIBRARY	15,993.63	2,098.97	15,993.63	0.00	0.00%	60,672.48	279.35%	
OPERATING EXPENSE	16-160-5226	PARK	4,912.14	7,679.65	4,912.14	24,485.06	498.46%	27,834.38	466.64%	
OPERATING EXPENSE	16-160-5230	EMPLOYEE APPRECIATION	5,202.51	5,079.60	5,202.51	5,322.11	102.30%	9,450.60	81.65%	
OPERATING EXPENSE	16-160-5234	VETERANS TRIBUTE PLAZA	1,225.00	100,290.13	1,225.00	1,365.40	111.46%	2,015.63	64.54%	
OPERATING EXPENSE	16-160-5238	POLICE FEDERAL FORFEITURES	665.80	665.80	665.80	0.00	0.00%	0.00	-100.00%	
OPERATING EXPENSE	16-160-5242	SKATEBOARD PARK	3,426.51	0.00	3,426.51	0.00	0.00%	3,636.51	6.13%	
OPERATING EXPENSE	16-160-5246	POLICE FEDERAL FORFEITURES HSI	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
OPERATING EXPENSE	16-160-5250	K-9	13,540.05	0.00	13,540.05	0.00	0.00%	13,440.05	-0.74%	
OPERATING EXPENSE	16-160-5254	FIREWORKS	2,000.00	0.00	2,000.00	0.00	0.00%	6,790.16	239.51%	
OPERATING EXPENSE	16-160-5255	GENERATIONS PARK	129,000.00	0.00	129,000.00	411,535.00	319.02%	0.00	-100.00%	
OPERATING EXPENSE	16-160-5256	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00%	10,950.00	10950.00%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	191,685.46	115,814.15	191,685.46	442,841.57	231.03%	194,397.33	1.41%	
TRANSFER OUT OF FUNDS	16-160-6320	TRANS TO GENERAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
REQUIREMENTS	16-160-9009	NECESSARY CASH RESERVE	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	0.00	0.00	0.00	0.00	0.00%	0.00	0.00%	
		TOTAL EXPENSES	191,685.46	115,814.15	191,685.46	442,841.57	231.03%	194,397.33	1.41%	
		DONATED FUNDS TOTAL	0.00	436,970.58	-124,873.76	182,797.33		0.00		