



# Budget Report Group Summary

For Fiscal: 2026-2027 Period Ending: 06/30/2027

| SubCategory  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Category: 40 - TAXES</b>                          |                          |                         |                    |                    |  |                      |
| 400 - Real Property Taxes                            | 10,252,842.00            | 10,252,842.00           | 0.00               | 0.00               | -10,252,842.00                         | 100.00%              |
| 403 - Personal Property Taxes                        | 342,901.00               | 342,901.00              | 0.00               | 0.00               | -342,901.00                            | 100.00%              |
| 409 - Sales Taxes                                    | 29,371,300.00            | 29,371,300.00           | 0.00               | 0.00               | -29,371,300.00                         | 100.00%              |
| 420 - Other Taxes                                    | 13,262,442.00            | 13,262,442.00           | 0.00               | 0.00               | -13,262,442.00                         | 100.00%              |
| <b>Category: 40 - TAXES Total:</b>                   | <b>53,229,485.00</b>     | <b>53,229,485.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-53,229,485.00</b>                  | <b>100.00%</b>       |
| <b>Category: 41 - LICENSES</b>                       |                          |                         |                    |                    |  |                      |
| 430 - Business Licenses                              | 420,000.00               | 420,000.00              | 0.00               | 0.00               | -420,000.00                            | 100.00%              |
| <b>Category: 41 - LICENSES Total:</b>                | <b>420,000.00</b>        | <b>420,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-420,000.00</b>                     | <b>100.00%</b>       |
| <b>Category: 42 - PERMITS</b>                        |                          |                         |                    |                    |  |                      |
| 450 - Building Permits                               | 947,508.00               | 947,508.00              | 0.00               | 0.00               | -947,508.00                            | 100.00%              |
| 456 - Other Permits                                  | 321,640.00               | 321,640.00              | 0.00               | 0.00               | -321,640.00                            | 100.00%              |
| <b>Category: 42 - PERMITS Total:</b>                 | <b>1,269,148.00</b>      | <b>1,269,148.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,269,148.00</b>                   | <b>100.00%</b>       |
| <b>Category: 43 - FRANCHISE FEES</b>                 |                          |                         |                    |                    |  |                      |
| 406 - Franchise Fees                                 | 3,565,463.00             | 3,565,463.00            | 0.00               | 0.00               | -3,565,463.00                          | 100.00%              |
| <b>Category: 43 - FRANCHISE FEES Total:</b>          | <b>3,565,463.00</b>      | <b>3,565,463.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-3,565,463.00</b>                   | <b>100.00%</b>       |
| <b>Category: 47 - CHARGES FOR SERVICE</b>            |                          |                         |                    |                    |  |                      |
| 505 - Animal Control                                 | 45,378.00                | 45,378.00               | 0.00               | 0.00               | -45,378.00                             | 100.00%              |
| 510 - Community Development                          | 729,196.00               | 729,196.00              | 0.00               | 0.00               | -729,196.00                            | 100.00%              |
| 515 - Public Works                                   | 473,047.00               | 473,047.00              | 0.00               | 0.00               | -473,047.00                            | 100.00%              |
| 525 - Abatements                                     | 85,500.00                | 85,500.00               | 0.00               | 0.00               | -85,500.00                             | 100.00%              |
| 530 - Public Safety                                  | 876,142.00               | 876,142.00              | 0.00               | 0.00               | -876,142.00                            | 100.00%              |
| 535 - Facilities                                     | 92,050.00                | 92,050.00               | 0.00               | 0.00               | -92,050.00                             | 100.00%              |
| 540 - Programs                                       | 160,030.00               | 160,030.00              | 0.00               | 0.00               | -160,030.00                            | 100.00%              |
| 545 - Other  | 243,135.00               | 243,135.00              | 0.00               | 0.00               | -243,135.00                            | 100.00%              |
| <b>Category: 47 - CHARGES FOR SERVICE Total:</b>     | <b>2,704,478.00</b>      | <b>2,704,478.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,704,478.00</b>                   | <b>100.00%</b>       |
| <b>Category: 50 - FINES AND FORFEITURES</b>          |                          |                         |                    |                    |  |                      |
| 555 - Vehicle  | 168,000.00               | 168,000.00              | 0.00               | 0.00               | -168,000.00                            | 100.00%              |
| 557 - Other  | 25,000.00                | 25,000.00               | 0.00               | 0.00               | -25,000.00                             | 100.00%              |
| <b>Category: 50 - FINES AND FORFEITURES Total:</b>   | <b>193,000.00</b>        | <b>193,000.00</b>       | <b>0.00</b>        | <b>0.00</b>        | <b>-193,000.00</b>                     | <b>100.00%</b>       |
| <b>Category: 53 - COST RECOVERY</b>                  |                          |                         |                    |                    |  |                      |
| 543 - COST RECOVERY                                  | 1,009,390.00             | 1,009,390.00            | 0.00               | 0.00               | -1,009,390.00                          | 100.00%              |
| 565 - Other Income                                   | 20,000.00                | 20,000.00               | 0.00               | 0.00               | -20,000.00                             | 100.00%              |
| <b>Category: 53 - COST RECOVERY Total:</b>           | <b>1,029,390.00</b>      | <b>1,029,390.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,029,390.00</b>                   | <b>100.00%</b>       |
| <b>Category: 54 - MISCELLANEOUS REVENUES</b>         |                          |                         |                    |                    |  |                      |
| 560 - Investment Earnings                            | 2,297,418.00             | 2,297,418.00            | 0.00               | 0.00               | -2,297,418.00                          | 100.00%              |
| 565 - Other Income                                   | 118,318.00               | 118,318.00              | 0.00               | 0.00               | -118,318.00                            | 100.00%              |
| <b>Category: 54 - MISCELLANEOUS REVENUES Total:</b>  | <b>2,415,736.00</b>      | <b>2,415,736.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-2,415,736.00</b>                   | <b>100.00%</b>       |
| <b>Category: 58 - OTHER FINANCING SOURCES</b>        |                          |                         |                    |                    |  |                      |
| 599 - Other  | 1,629,030.00             | 1,629,030.00            | 0.00               | 0.00               | -1,629,030.00                          | 100.00%              |
| <b>Category: 58 - OTHER FINANCING SOURCES Total:</b> | <b>1,629,030.00</b>      | <b>1,629,030.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-1,629,030.00</b>                   | <b>100.00%</b>       |
| <b>Category: 90 - TRANSFERS</b>                      |                          |                         |                    |                    |  |                      |
| 910 - TRANSFERS-IN                                   | 8,925,373.00             | 8,925,373.00            | 0.00               | 0.00               | -8,925,373.00                          | 100.00%              |
| <b>Category: 90 - TRANSFERS Total:</b>               | <b>8,925,373.00</b>      | <b>8,925,373.00</b>     | <b>0.00</b>        | <b>0.00</b>        | <b>-8,925,373.00</b>                   | <b>100.00%</b>       |
| <b>Report Total:</b>                                 | <b>75,381,103.00</b>     | <b>75,381,103.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-75,381,103.00</b>                  | <b>100.00%</b>       |

### Fund Summary

| Fund                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance                   |                      |
|----------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
|                      |                          |                         |                    |                    | Favorable<br>(Unfavorable) | Percent<br>Remaining |
| 100 - GENERAL FUND   | 75,381,103.00            | 75,381,103.00           | 0.00               | 0.00               | -75,381,103.00             | 100.00%              |
| <b>Report Total:</b> | <b>75,381,103.00</b>     | <b>75,381,103.00</b>    | <b>0.00</b>        | <b>0.00</b>        | <b>-75,381,103.00</b>      | <b>100.00%</b>       |