Budget Report **For Fiscal: 2026 Period Ending: 08/31/2026**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
1101 - GENERAL FUND	$ 31,986,787.00	$ 32,753,147.73	$ 2,476,506.72	$ 21,784,849.50	$ 10,968,298.23	33.49%
2201 - MVH FUND	3,979,920.00	4,047,939.53	247,244.19	2,071,056.82	1,976,882.71	48.84%
2202 - LOCAL ROAD & STREET	700,000.00	1,700,000.00	-	1,000,000.00	700,000.00	41.18%
2203 - MVH-RESTRICTED	854,500.00	1,176,841.77	-	316,952.39	859,889.38	73.07%
2204 - PARKS AND RECREATION	2,971,988.00	2,971,988.00	162,434.79	924,841.36	2,047,146.64	68.88%
2206 - AVIATION FUND	572,000.00	845,554.43	35,649.82	564,952.28	280,602.15	33.19%
2209 - LIT - ECONOMIC DEVELOPMENT	3,628,000.00	7,399,582.18	1,470,462.34	2,795,909.56	4,603,672.62	62.22%
2214 - PROBATION FUND	123,130.00	123,130.00	9,434.62	82,103.94	41,026.06	33.32%
2226 - REDEVELOPMENT OPERATING	311,630.00	311,630.00	20,351.76	173,196.19	138,433.81	44.42%
2228 - LAW ENFORCEMENT CONTINUE EDUCATION	36,000.00	52,000.00	1,414.59	29,018.10	22,981.90	44.20%
2234 - UNSAFE BUILDING FUND	-	140,024.05	-	100,000.00	40,024.05	28.58%
2240 - LIT - PUBLIC SAFETY	3,549,790.00	3,549,790.00	223,789.21	2,073,546.99	1,476,243.01	41.59%
2249 - MUNICIPAL VEHICLE EXCISE TAX	-	-	-	-	-	0.00%
2250 - WHEEL TAX	750,000.00	750,000.00	-	-	750,000.00	100.00%
2257 - OPIOID SETTLEMENT RESTR	71,832.00	71,832.00	-	-	71,832.00	100.00%
2258 - TOWNSHIP FIRE SUPPORT	607,570.00	607,570.00	1,703.68	272,259.22	335,310.78	55.19%
2259 - LANE MILEAGE DIRECT DISTRIBUTION	-	-	-	-	-	0.00%
2500 - COURT FEES	56,000.00	77,813.61	14,431.56	118,388.57	(40,574.96)	-52.14%
2501 - RESIDENTIAL LEASE FEES	73,206.00	73,206.00	3,685.85	32,993.48	40,212.52	54.93%
2505 - STORM WATER MANAGEMNT	1,053,176.00	1,090,296.90	23,425.16	294,088.28	796,208.62	73.03%
2506 - ECON IMPROVEMENT DISTRICT	89,350.00	89,350.00	1,010.52	45,398.28	43,951.72	49.19%
2508 - REDHAWK ACADEMY	25,000.00	25,000.00	23,913.46	36,124.00	(11,124.00)	-44.50%
3301 - DEBT SERVICE	371,350.00	371,350.00	-	370,550.00	800.00	0.22%
3311 - TIF BOND P & I PYMT FUND	946,440.00	946,440.00	-	-	946,440.00	100.00%
4401 - CCI (CIGARETTE TAX) FUND	85,000.00	85,000.00	3,479.43	37,380.52	47,619.48	56.02%
4402 - CUMULATIVE CAP DEVELOP	1,426,220.00	1,447,320.00	25,854.36	217,695.30	1,229,624.70	84.96%
4425 - CCI FIRE STATION	210,000.00	210,000.00	15,924.78	63,052.83	146,947.17	69.97%
4428 - CCI STORM SEWER FUND	1,700,000.00	1,700,000.00	16,606.21	74,579.11	1,625,420.89	95.61%
4445 - TIF SOUTH EAST E.D.	7,087,000.00	7,590,175.00	53,053.66	3,852,860.20	3,737,314.80	49.24%
4446 - TIF CONS RR/US 33/DT	1,724,000.00	4,915,609.42	239,476.13	844,545.23	4,071,064.19	82.82%
4447 - TIF LIPPERT/DIERDORFF	250,000.00	250,000.00	-	65,159.84	184,840.16	73.94%
4450 - TIF EAST COLL AVE	900,000.00	900,000.00	-	448,970.00	451,030.00	50.11%
4451 - TIF INDIANA AVENUE	-	-	1,250.00	59,250.00	(59,250.00)	0.00%
4502 - ARP FISCAL RECOV FUND	2,750,648.00	6,154,335.92	703,608.85	2,057,032.85	4,097,303.07	66.58%
4660 - 2015 GOB PROCEEDS	849,472.00	849,472.00	-	-	849,472.00	100.00%
4661 - 2021 GO BOND PROCEEDS	2,977,606.00	2,977,606.00	-	195,592.30	2,782,013.70	93.43%
8801 - FIRE PENSION FUND	567,200.00	567,200.00	37,219.40	312,396.95	254,803.05	44.92%
8802 - POLICE PENSION FUND	422,400.00	422,400.00	28,215.69	223,329.38	199,070.62	47.13%
Report Total:	**$ 73,707,215.00**	**$ 87,243,604.54**	**$ 5,840,146.78**	**$ 41,538,073.47**	**$45,705,531.07**	**52.39%**
Report Surplus (Deficit):	**$ (5,198,111.74)**	**$ (18,734,501.28)**	**$ (3,378,236.24)**	**$ 535,184.59**	**$19,269,685.87**	**102.86%**