

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
BUDGETED CASH	16-998-3100	UNCOMMITTED CASH	4,895.02	4,855.56	6,067.72	6,067.72	100.00%	5,590.33	92.13%	
BUDGETED CASH	16-998-3103	POLICE DONATED CASH	4,317.25	3,312.25	43,912.25	43,912.25	100.00%	4,512.25	10.28%	
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	100.00%	
BUDGETED CASH	16-998-3108	LIBRARY DONATED CASH	12,205.13	15,281.51	59,672.48	59,672.48	100.00%	118,831.98	199.14%	
BUDGETED CASH	16-998-3110	PARK DONATED CASH	6,812.14	52,219.44	27,734.38	27,734.38	100.00%	29,147.34	105.09%	
BUDGETED CASH	16-998-3114	EMPLOYEE APPRECIATION DONATED	2,477.25	1,572.71	2,950.60	2,950.60	100.00%	4,826.04	163.56%	
BUDGETED CASH	16-998-3122	VETERANS TRIBUTE PLAZA DONATE	(225.00)	1,131.03	1,015.63	1,015.63	100.00%	1,015.63	100.00%	
BUDGETED CASH	16-998-3125	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3126	POLICE FED FORFEITURES 415	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3128	SKATEBOARD PARK	3,336.51	3,536.51	3,536.51	3,536.51	100.00%	3,536.51	100.00%	
BUDGETED CASH	16-998-3130	RECYCLE	-	-	-	-	0.00%	-	0.00%	
BUDGETED CASH	16-998-3131	FIREWORKS	-	5,790.16	5,790.16	5,790.16	100.00%	5,790.16	100.00%	
BUDGETED CASH	16-998-3132	K-9	13,440.05	13,440.05	13,440.05	13,440.05	100.00%	13,440.05	100.00%	
BUDGETED CASH	16-998-3133	GENERATIONS PARK	-	326,535.00	-	-	0.00%	29,749.55	0.00%	
BUDGETED CASH	16-998-3134	FIRE DEPARTMENT	-	250.00	10,850.00	10,850.00	100.00%	350.00	3.23%	
BUDGETED CASH		BUDGETED CASH TOTAL	55,751.70	435,751.77	182,797.33	182,797.33	100.00%	224,617.39	122.88%	Balance as of 6/1/26
MISC. REVENUE	16-160-4504	INTEREST	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
MISC. REVENUE		MISC. REVENUE TOTAL	360.00	684.67	600.00	62.30	400.00	400.00	66.67%	
DONATIONS	16-160-4680	UNCOMMITTED CASH	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4681	ANIMAL SHELTER	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4682	POLICE	1,000.00	40,600.00	1,000.00	600.00	60.00%	1,000.00	100.00%	
DONATIONS	16-160-4684	LIBRARY	1,000.00	44,569.28	1,000.00	59,012.04	5901.20%	1,000.00	100.00%	
DONATIONS	16-160-4686	PARK	100.00	5,000.00	100.00	53,965.64	53965.64%	100.00	100.00%	
DONATIONS	16-160-4687	EMPLOYEE APPRECIATION	5,000.00	6,700.00	6,500.00	8,650.00	133.08%	6,500.00	100.00%	
DONATIONS	16-160-4688	POLICE FEDERAL FORFEITURES	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4689	VETERANS TRIBUTE PLAZA	1,000.00	1,250.00	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4692	SKATEBOARD PARK	100.00	-	100.00	-	0.00%	100.00	100.00%	
DONATIONS	16-160-4693	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4694	K-9	100.00	-	-	-	0.00%	-	0.00%	
DONATIONS	16-160-4697	FIREWORKS	2,000.00	-	1,000.00	-	0.00%	1,000.00	100.00%	
DONATIONS	16-160-4698	GENERATIONS PARK	100.00	85,000.00	-	4,749.55	0.00%	-	0.00%	
DONATIONS	16-160-4699	FIRE DEPARTMENT	100.00	10,600.00	100.00	-	0.00%	100.00	100.00%	
DONATIONS		DONATIONS TOTAL	10,700.00	193,719.28	11,000.00	126,977.23	1154.34%	11,000.00	100.00%	
TRANSFER IN OF FUNDS	16-160-4782	TRANS FROM KENO	-	-	-	-	-	-	-	
TRANSFER IN OF FUNDS		TRANSFER IN OF FUNDS TOTAL	-	-	-	-	-	-	-	
		TOTAL REVENUE	66,811.70	630,155.72	194,397.33	309,836.86	159.38%	236,017.39	121.41%	

Donations Fund	ACCOUNT #	NAME	FY25 Budget	FY25 Actual	FY26 Budget	FY26 Estimate	% Estimate vs Budget	FY27 Budget Request	% Change FY27 vs FY26 Budget	FY2027 Notes
OPERATING EXPENSE	16-160-5210	UNCOMMITTED CASH	4,475.02	134.00	6,767.72	-	0.00%	5,590.33	82.60%	
OPERATING EXPENSE	16-160-5214	ANIMAL CONTROL	7,927.55	-	7,927.55	-	60.00%	7,827.55	98.74%	
OPERATING EXPENSE	16-160-5218	POLICE	3,317.25	40,000.00	44,912.25	-	5901.20%	4,512.25	10.05%	
OPERATING EXPENSE	16-160-5222	LIBRARY	15,993.63	-	60,672.48	-	53965.64%	118,831.98	195.86%	Copiers
OPERATING EXPENSE	16-160-5226	PARK	4,912.14	24,485.06	27,834.38	57,543.68	133.08%	29,147.34	104.72%	
OPERATING EXPENSE	16-160-5230	EMPLOYEE APPRECIATION	5,202.51	5,322.11	9,450.60	7,197.03	0.00%	4,826.04	51.07%	
OPERATING EXPENSE	16-160-5234	VETERANS TRIBUTE PLAZA	1,225.00	1,365.40	2,015.63	-	0.00%	1,015.63	50.39%	
OPERATING EXPENSE	16-160-5238	POLICE FEDERAL FORFEITURES	665.80	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5242	SKATEBOARD PARK	3,426.51	-	3,636.51	-	0.00%	3,536.51	97.25%	
OPERATING EXPENSE	16-160-5246	POLICE FEDERAL FORFEITURES HSI	-	-	-	-	0.00%	-	0.00%	
OPERATING EXPENSE	16-160-5250	K-9	13,540.05	-	13,440.05	-	0.00%	5,790.16	43.08%	
OPERATING EXPENSE	16-160-5254	FIREWORKS	2,000.00	-	6,790.16	-	0.00%	13,440.05	197.93%	
OPERATING EXPENSE	16-160-5255	GENERATIONS PARK	129,000.00	386,535.00	-	-	0.00%	29,749.55	0.00%	
OPERATING EXPENSE	16-160-5256	FIRE DEPARTMENT	-	10,500.00	10,950.00	-	1154.34%	350.00	3.20%	
OPERATING EXPENSE		OPERATING EXPENSE TOTAL	191,685.46	468,341.57	194,397.33	64,740.71	61214.26%	224,617.39	115.55%	
TRANSFER OUT OF FUNDS	16-160-6320	TRANS TO GENERAL	-	-	-	-	-	-	0.00%	
TRANSFER OUT OF FUNDS		TRANSFER OUT OF FUNDS TOTAL	-	-	-	-	-	-	0.00%	
REQUIREMENTS	16-160-9009	NECESSARY CASH RESERVE	-	-	-	-	-	11,400.00	0.00%	
REQUIREMENTS		REQUIREMENTS TOTAL	-	-	-	-	-	11,400.00	0.00%	
TOTAL EXPENSES			191,685.46	468,341.57	194,397.33	64,740.71	33.30%	236,017.39	121.41%	
DONATED FUNDS TOTAL			(124,873.76)	161,814.15	-	245,096.15	0.00%	-	0.00%	